

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Freitag, den 14. Oktober 2022

Nr. 203

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 60 | 2 |
| Ausländische Aktien | 2 | 4 |
| Festverzinsliche Wertpapiere (Bund) | 68 | 5 |
| Festverzinsliche Wertpapiere | 587 | 7 |
| Offene Fonds | 3 | 20 |
| Bekanntmachungen | | 21 |
| Notierungseinstellungen | 3 | 25 |
| Zulassungen | 1 | 26 |
| Einführungen | 7 | 27 |
| Aussetzungen | 6 | 28 |

B. Primärmarkt

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 22 | 29 |
| Ausländische Aktien | 3 | 30 |
| Zertifikate / Optionsscheine | 1 | 31 |
| Festverzinsliche Wertpapiere | 42 | 32 |
| Bekanntmachungen | | 34 |
| Notierungseinstellungen | 1 | 35 |
| Aussetzungen | 1 | 36 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Genussscheine | 1 | 37 |
| Offene Fonds | 4.913 | 38 |
| Bekanntmachungen | | 275 |
| Notierungseinstellungen | 48 | 277 |
| Aussetzungen | 150 | 278 |
| Wiederaufnahmen | 1 | 283 |
| Ausschüttungskalender Fonds | 78 | 284 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 541 | 286 |
| Genussscheine | 4 | 304 |
| Ausländische Aktien | 4.619 | 305 |
| Zertifikate / Optionsscheine | 68 | 594 |
| Festverzinsliche Wertpapiere (Bund) | 9 | 597 |
| Festverzinsliche Wertpapiere | 15.526 | 598 |
| Offene Fonds | 108 | 1.048 |
| Bekanntmachungen | | 1053 |
| Notierungseinstellungen | 151 | 1.055 |
| Einbeziehungen | 62 | 1.058 |
| ISIN-Wechsel | 3 | 1.060 |
| Aussetzungen | 233 | 1.061 |
| Wiederaufnahmen | 14 | 1.066 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen | | 1067 |
| Notierungseinstellungen | 121 | 1.070 |
| Einführungen | 4 | 1.072 |
| Einbeziehungen | 4 | 1.073 |
| Notierungsaufnahmen | 64 | 1.074 |
| ISIN-Wechsel | 3 | 1.076 |
| Aussetzungen | 324 | 1.077 |
| Wiederaufnahmen | 14 | 1.085 |
| Ausschüttungskalender Fonds | 65 | 1.086 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 13.10.2022 | Fortlaufende Notierung 14.10.2022 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|---------|--|-------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--|-----------------|-----------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 5 | 1 | | | | | | A2LQ2D | DE000A2LQ2D0 | 029 Group SE, (Glob.) | 1 | 8,05 G | 8,05-T-8,05G-7,95G-7,95G-7,95G-7,95G-7,5G-7,5G-7,5G | 8,05 | 5,5 |
| Euro 43,2 | 12 | 0 | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 0,83 G | 0,83G-0,83G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 1,44 | 0,69 |
| Euro 11,458 | 1 | 0 | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | 0,02 G | 0,016G-0,016G-0,016G-0,016G-0,016G-0,016G | 0,2 | |
| Euro 25,584 | 1 | 4,17 | 4,17 | 29.06.22 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 20 G | 20,1G-0,1G-0,1G-0,2G-0,2G-0,2G-0,2G-0,2G-1G-1G-0,5G-0,5G | 51,6 | 20 |
| Euro 4,68 | 1 | 1,19 | 2,32 | 29.07.22 | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 21 G | 21G-1G-1G-1G-1G-1G-1G-1G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 30,8 | 20 |
| Euro 1.169,92 | 1 | 9,6 | 10,8 | 05.05.22 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 167,44 | 169,38G-8,98-8,16G-8G-8,1G-9,3-7,92G-9,58G-9,46G-8,32G-7,08G-7,08G | 232,25 | 156,9 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 G | 0,013G-0,013G | 0,03 | 0,01 |
| Euro 1.175,653 | 1 | 3,3 | 3,4 | 02.05.22 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 43,11 G | 43,615G-3,735G-3,45G-3,92G-3,21G-3,52-3,115G-3,18-3,86G-3,815G-3,44G-3,015G-3,05G | 68,94 | 37,93 |
| Euro 2.515,006 | 1 | 2 | 2 | 02.05.22 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 49,7 G | 49,09G-9,35G-9,505G-9,435G-9,28G-9,465-9,69G-9,475G-9,23G-9,345-8,985-8,765G | 67,97 | 46,88 |
| Euro 56,717 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 1,66 G | 1,655G-1,655G-1,635G-1,65G-1,655G-1,645G-1,655G-1,655G-1,655G-1,65G-1,63G | 1,74 | 0,96 |
| Euro 1.240,448 | 10 | 0 | 0,17 | 10.02.22 | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 1,31 G | 1,321G-1,323G-1,312G-1,295G-1,288G-1,302G-1,322G-1,309G-1,283G-1,281G | 4,18 | 1,1 |
| Euro 5.290,939 | 1 | 0 | 0,2 | 20.05.22 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 8,41 G | 8,471G-8,501-8,62G-8,564-8,608G-8,583-8,483-8,714-8,672G-8,567G-8,571G-8,56-8,551G | 14,62 | 7,32 |
| Euro 66,733 | 10 | 0,8 | 1,6 | 18.02.22 | | | A1TNUT | DE000A1TNUT7 | Deutsche Participations AG, (Glob.) | 1 | 22,1 G | 22,35G-2,4G-2,1G-2,1G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-1,95G-1,95G | 40,35 | 20,35 |
| Euro 1.239,059 | 1 | 1,35 | 1,8 | 09.05.22 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 32,77 G | 33,125G-3,335G-3,64-3,105G-2,98G-2,765-2,81G-3G-3,445G-3,615G-3,36G-3,08G-3,08G | 57,76 | 29,7 |
| Euro 12.765,334 | 1 | 0,6 | 0,64 | 08.04.22 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 17,57 G | 17,772G-7,742G-7,672G-7,732G-7,74G-7,704G-7,832G-7,88G-7,768G-7,72G-7,73G | 19,66 | 14,58 |
| Euro 308,978 | 1 | 0 | 0,15 | 29.04.22 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 3,38 G | 3,442G-3,45G-3,398G-3,386G-3,358G-3,354G-3,398G-3,336G-3,302G-3,302G | 7,03 | 3,01 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 25.05.22 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 13,2 G | 12,9G-2,9G-2,9G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,1G-3,1G-3,1G-3,1G | 15,8 | 12,1 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 09.05.22 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 40,9 G | 41,1G-1,2G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-0,9G-0,9G | 42,7 | 40 |
| DM 3,5 | 1 | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,16 -T | 0,16-T | 0,45 | 0,11 |
| Euro 2.641,319 | 1 | 0,47 | 0,49 | 13.05.22 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 7,64 G | 7,75G-7,752G-7,718G-7,766G-7,768-7,81G-7,828-7,802G-7,826-7,888G-7,88G-7,818G-7,83G-7,842G | 12,51 | 7,29 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 2 G | 2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 4,4 | 1,89 |
| Euro 45,056 | 10 | 0,6 | 0,4 | 28.03.22 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 9,7 G | 9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 13,4 | 8,8 |
| Euro 84 | 1 | 1,2 | 1,5 | 15.07.22 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 29,32 G | 29,3G-9,32G-9,08G-9,46G-9,5G-9,72G-30,08G-0,14G-29,56G-9,52G | 59,4 | 27,62 |
| Euro 457,948 | 1 | 0,88 | 0,26 | 16.05.22 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 20,33 G | 20,5G-0,55G-19,985G-9,755G-9,83G-20,17G-19,975G-9,805G-9,82G | 38,02 | 19,76 |
| Euro 22,242 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 39,2 G | 39G-9G-40G-2,2G-4,8G-2,4G-2,6G-2,6G-3G-3G | 44,8 | 28,6 |
| Euro 520,376 | 1 | 0,85 | 0,9 | 29.04.22 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 33,97 G | 34,49G-4,56G-4,53G-4,55G-4,32G-4,37G-4,65G-4,24G-3,71G-3,66G | 48,45 | 31,25 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 16.06.22 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 1.020 G | 1030G-0G-0G-0G-0G-0G-0G-40G-0G-30G-0G-0G-0G-0G-0G | 1.540 | 464 |
| Euro 1,246 | 11 | 0 | 0 | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 8,65 G | 7,85G-7,9G-7,9G-8,65G-8,65G-8,7G-8,65G | 38,8 | 4,9 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | G | 0,003G | 0,01 | |
| Euro 95,156 | 1 | 0 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 6,32 G | 6,32G-6,32G-6,4G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,24G-6,24G | 7,66 | 5,2 |
| Euro 81,343 | 1 | 0,14 | 0,47 | 29.04.22 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 6,47 G | 6,55G-6,56G-6,58G-6,56G-6,57G-6,55G-6,64G-6,58G-6,56G-6,55G | 10,3 | 6,21 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 13.10.2022 | Fortlaufende Notierung 14.10.2022 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|-----------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 579,276 | 1 | 2,2 | 2,4 | 13.05.22 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 40,86 G | 41,51G-1,56G-0,75G-0,45-0,83G-1,09G-1,14G-1,65G-1,16G-0,87G-0,79G | 68,02 | 38,9 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 05.04.22 | 035 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 57,7 G | 58,35G-8,4G-8,25G-8,3G-8,35G-8,2G-8,45G-9G-8,6G-7,95G-7,95G | 78 | 56,7 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 05.04.22 | 035 | 09.02 | 604843 | DE0006048432 | --, Vorzugsaktien ohne Stimmrecht | 1 | 61,36 G | 61,8G-1,88G-1,54G-1,76G-2,1G-2,04G-2,6G-2,28G-1,98G-1,94G | 83,36 | 57,32 |
| Euro 198,941 | 1 | 3,93 | 1,91 | 28.04.22 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 47,24 G | 48,14G-8,26G-7,99G-8,38G-8,3G-8,24G-8,56G-7,74G-7,72G-7,6G | 73,68 | 44,99 |
| Euro 69,928 | 1 | 0,8 | 1,05 | 01.06.22 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 17,94 G | 18,06G-8,18G-8,2G-8,1G-8,08G-8,12G-8G-7,94G-7,62G-7,58G | 34,75 | 17,2 |
| Euro 191,4 | 1 | 0 | 0,2 | 13.05.22 | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 20,71 G | 20,92G-1,08G-1,06G-1,34G-1,14G-0,68G-0,91G-0,19G-19,755G-9,795G | 35,89 | 15,01 |
| Euro 22,666 | 1 | 4 | 9 3 | 06.05.22 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 363 G | 363G-3G-9G-9G-9G-71G-1G-1G-1G-66G-6G | 470 | 340 |
| Euro 22,106 | 1 | 4,26 | 9,26 3 | 06.05.22 | | 09.04 | 629203 | DE0006292030 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 298 G | 300G-0G-0G-299G-300G-0G-0G-0G-0G-0G-0G | 391 | 281 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 2,06 G | 2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G | 4,98 | 1,91 |
| Euro 16,5 | 1 | 0,21 | 0,4 | 19.05.22 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 18,6 G | 18,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,2G-8,2G-8,2G-8,2G | 25,4 | 17,3 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Phillion SE, (Glob.) | 1 | 0,3 G | 0,38G-0,38G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 0,47 | 0,06 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,02 | 0,0205-0,0205 | 0,1 | |
| Euro 111,511 | 1 | 2 | 3,3 | 11.05.22 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 149,5 G | 151,55G-1,85G-1,05G-0,25G-0,6G-49,95G-51,1G-46,7G-6,25-5,3G-5,3G | 227,1 | 82,84 |
| Euro 1.731,123 | 1 | 0,85 | 0,9 | 29.04.22 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 38,03 G | 38,74G-8,62G-8,78G-8,96G-9,01G-8,79G-8,99G-8,85G-8,79-8,47G-8,55-8,46G | 43,94 | 32,86 |
| Euro 5,713 | 1 | 0 | 0 | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | | (ausg) | | |
| Euro 6 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,53 G | 1,53G | 1,99 | 1,5 |
| Euro 14,896 | 1 | 0 | 0 | 01.01.00* | | | A1YCM | DE000A1YCM2 | SolarWorld AG, (Glob.) | 1 | 0,28 G | 0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G | 0,52 | 0,15 |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 6,8 G | 6,85G-6,85G-6,85G-6,85G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 12,8 | 6,8 |
| Euro 204,183 | 3 | 0,2 | 0,4 | 15.07.22 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 12,27 G | 12,38G-2,38G-2,23G-2,28G-2,01G-2,05G-2,11G-1,97G-1,89G-1,9G | 15,63 | 9,92 |
| Euro 1.593,681 | 10 | 0 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 4,93 | 5,054G-5,064-5,056G-4,958G-4,992G-4,983G-4,965G-5,042G-5,036-5,044-5,032-4,944G-4,913G-4,908G | 10,92 | 4,2 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 4 G | 4G | 5,7 | 3,44 |
| Euro 755,43 | 1 | 4,8 | 7,5 | 13.05.22 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 163,6 G | 165,85G-6,25G-3,7G-3,15G-2,9G-3,65G-2,75G-5,1G-3,35G-0,9G | 279,4 | 159,45 |
| Euro 527,886 | 1 | 4,86 | 7,56 | 13.05.22 | | 06.07 | 766403 | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 124,08 G | 126,36G-6,74G-4,5G-4,9G-4,56G-4,3G-5,1-5,54G-4,34G-4,38-4,56-4,16-4,16G | 195,04 | 120,14 |
| Euro 49,858 | 1 | 1 | 1 | 19.05.22 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 31,95 G | 32,3G-2,35G-2,3G-2G-1,85G-2,2G-2,05G-2,65G-2,25G-2,05G-2G | 46,25 | 29,35 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 3,8 G | 3,8G | 4,4 | 3,7 |
| Euro 7,322 | 1 | 0,34 | 0 | | | 06.06 | 777520 | DE0007775207 | Westag AG, (Glob.) | 1 | 32,2 G | 32,2G | 34 | 27,4 |
| Euro 4,301 | 1 | 0,4 | 0,12 | 20.05.22 | | 06.06 | 777523 | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 23,2 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 27 | 23 |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A. | 1 | 0,05 -T | 0,05-T-0,045 | 0,06 | 0,02 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | --, Vorzugsaktien ohne Stimmrecht | 1 | 1,8 -T | 1,8-T | 7,75 | 0,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 13.10.2022 | Fortlaufende Notierung 14.10.2022 | Höchst- Kurs seit 03.01.2022 | Tiefst- Kurs |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--|------------------------------------|-----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546 | 2022 Q=0,0546 Q=0,0601 | 11.08.22 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,18 G | 5,18G-5,18G-5,18G-5,22G- 5,2G-5,18G-5,16G-5,18G- 5,14G-5,12G-5,12G | 5,48 | 3,82 |
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,13 G | 0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G | 0,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 14.10.2022 | Einheitskurs 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|--|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 23.05.22 | 23.FMAN | - | HCB0AG | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | | | | | |
| Euro | 0,01 | 15.12.22 | 15.12. | ICF | 110482 | DE0001104826 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 19.11.20(22) Bundesschatzanw. v.20(22) | | 99,87G-/99,87G/-9,852GG | 99,821 G | 0,94 | | |
| Euro | 0,01 | 15.02.23 | 15.02. | ICF | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 100,27G-/100,26G/-0,213G | 100,209 G | 0,84 | 0,83 | |
| Euro | 0,01 | 10.03.23 | 10.03. | ICF | 110483 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 99,59G-/99,57G/-9,521GG | 99,53 G | 1,22 | | |
| Euro | 0,01 | 14.04.23 | 14.04. | ICF | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 99,36G-/99,38G/-9,318GG | 99,32 G | 1,41 | | |
| Euro | 0,01 | 15.05.23 | 15.05. | ICF | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 100,13G-/100,12G/-0,073G | 100,077 G | 1,37 | 1,36 | |
| Euro | 0,01 | 16.06.23 | 16.06. | ICF | 110484 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 99,13G-/99,13G/-9,058GG | 99,038 G | 1,44 | | |
| Euro | 0,01 | 15.08.23 | 15.08. | ICF | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 100,19G-/100,24G/-0,215G | 100,174 G | 1,73 | 1,73 | |
| Euro | 0,01 | 15.09.23 | 15.09. | ICF | 110485 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 98,47G-/98,46G/-8,362GG | 98,421 G | 1,83 | | |
| Euro | 0,01 | 13.10.23 | 13.10. | ICF | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 98,33G-/98,28G/-8,21G | 98,22 G | 1,85 | | |
| Euro | 0,01 | 15.12.23 | 15.12. | ICF | 110486 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 98,02G-/98,08G/-7,923GG | 97,971 G | 1,83 | | |
| Euro | 0,001 | 04.01.24 | 04.01. | ICF | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 105,39G-/105,44G/-5,282G | 105,346 G | 1,79 | 1,79 | |
| Euro | 0,01 | 15.02.24 | 15.02. | ICF | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 100,13G-/100,16G/-99,978G | 100,08 G | 1,76 | 1,76 | |
| Euro | 0,01 | 15.03.24 | 15.03. | ICF | 110487 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 97,63G-/97,68G/-7,521GG | 97,554 G | 1,8 | | |
| Euro | 0,01 | 05.04.24 | 05.04. | ICF | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 97,47G-/97,51G/-7,318GG | 97,53 G | 1,87 | | |
| Euro | 0,01 | 15.05.24 | 15.05. | ICF | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 99,64G-/99,7G/-9,489GG | 99,556 G | 1,83 | 1,83 | |
| Euro | 0,01 | 14.06.24 | 14.06. | ICF | 110488 | DE0001104883 | -, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 97,42G-/97,47G/-7,45-7,244G | 97,329 G | 0,41 | 0,41 | |
| Euro | 0,01 | 15.08.24 | 15.08. | ICF | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 98,64G-/98,72G/-8,46G | 98,558 G | 1,87 | 1,86 | |
| Euro | 0,01 | 13.09.24 | 13.09. | ICF | 110489 | DE0001104891 | -, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 97,29G-/97,36G/-7,115GG | 97,193 G | 0,82 | 0,82 | |
| Euro | 0,01 | 18.10.24 | 18.10. | ICF | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 96,46G-/96,55G/-6,267GG | 96,37 G | 1,92 | | |
| Euro | 0,01 | 15.02.25 | 15.02. | ICF | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 97,05G-/97,17G/-6,804GG | 96,904 G | 1,03 | 1,03 | |
| Euro | 0,01 | 11.04.25 | 11.04. | ICF | 114181 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 95,64G-/95,77G/-5,404GG | 95,519 G | 1,91 | | |
| Euro | 0,01 | 15.08.25 | 15.08. | ICF | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 97,69G-/97,88G/-7,457GG | 97,558 G | 1,93 | 1,93 | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 94,99G-/95,17G/-4,742GG | 94,88 G | 1,83 | | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 94,74G-/94,89G/-4,466GG | 94,587 G | 1,93 | | |
| Euro | 0,01 | 15.02.26 | 15.02. | ICF | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 95,59G-/95,86G/-5,396GG | 95,487 G | 1,04 | 1,04 | |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 93,74G-/93,97G/-3,487GG | 93,607 G | 1,96 | | |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 92,96G-/93,32G/-2,789GG | 92,908 G | 1,98 | | |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 92,47G-/92,8G/-2,231GG | 92,367 G | 2,06 | | |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 92,98G-/93,35G/-2,738GG | 92,885 G | 0,54 | 0,54 | |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 91,47G-/91,78G/-1,146GG | 91,286 G | 2,08 | | |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 119,53G-/119,91G/-9,03G | 119,311 G | 2,2 | 2,2 | |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 93,28G-/93,66G/-2,969GG | 93,121 G | 1,07 | 1,07 | |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 96,51G-/96,87G/-6,142GG | 96,293 G | 2,12 | 2,12 | |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 103074 | DE0001030740 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 96,53G-/96,93G/-6,165GG | 96,322 G | 2,12 | 2,12 | |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 90,43G-/90,75G/-0,057GG | 90,219 G | 2,09 | | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 117,46G-/117,81G/-6,968G | 117,257 G | 2,15 | 2,15 | |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 92,49G-/92,82G/-2,077GG | 92,273 G | 1,08 | 1,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 14.10.2022 | Einheitskurs 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 114,33G- 114,76G/-3,814G | 114,123 G | 2,15 | 2,15 |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 90,29G- 90,6G/-89,7822G | 90,012 G | 0,56 | 0,56 |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | -, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 88,42G- 88,8G/-7,99G | 88,193 G | 2,13 | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 89,43G- 89,74G/-8,871G | 89,123 G | 0,56 | 0,56 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 86,88G- 87,21G/-6,294G | 86,555 G | 2,18 | |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 127,36G- 127,88G/-6,664G | 127,087 G | 2,21 | 2,21 |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 85,91G- 86,22G/-5,245G | 85,552 G | 2,2 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 84,92G- 85,27G/-4,216G | 84,57 G | 2,22 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 85G- 85,32G/-4,2268G | 84,627 G | 2,21 | |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 124,84G- 125,5G/-4,121G | 124,624 G | 2,25 | 2,25 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 83,9G- 84,27G/-3,1577G | 83,529 G | 2,24 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 82,98G- 83,31G/-2,149G | 82,536 G | 2,25 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 82,9G- 83,24G/-2,0855G | 82,492 G | 2,26 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | -, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 81,7G- 82,04G/-0,81G | 81,256 G | 2,31 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | -, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 95,34G- 95,7G/-4,323G | 94,831 G | 2,35 | 2,35 |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 125,17G- 125,66G/-3,595G | 124,428 G | 2,41 | 2,41 |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 74,47G- 74,78G/-3,214G | 73,911 G | 2,51 | |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 72,53G- 72,89G/-1,192G | 71,984 G | 2,53 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 119,09G- 119,5G/-7,18G | 118,432 G | 2,54 | 2,54 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | -, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 81,39G- 81,69G/-79,8799G | 80,747 G | 2,49 | 2,49 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | -, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 124,4G- 124,77G/-2,1G | 123,63 G | 2,6 | 2,6 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 133,12G- 133,47G/-0,557G | 132,262 G | 2,58 | 2,58 |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 112,73G- 112,96G/-0,145G | 111,92 G | 2,59 | 2,59 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 101,85G- 101,97G/-99,12G | 100,901 G | 2,55 | 2,55 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 102,92G- 103,05G/-99,998G | 102,101 G | 2,5 | 2,5 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 79,83G- 79,85G/-7,31G | 79,069 G | 2,45 | 2,45 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | -, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 53,78G- 53,77G/-1,696G | 53,09 G | 2,4 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 53,52G- 53,58G/-1,494G | 52,846 G | 2,41 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | -, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 51,39G- 51,48G/-49,2344G | 50,751 G | 2,4 | |
| Euro | 0,01 | 15.08.53 | 15.08. | ICF | 110261 | DE0001102614 | -, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053) | | 87,82G- 88,04G/-5,24G | | 2,49 | 2,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 14.10.2022 | Einheitskurs 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 102,89G | 102,06 G | 3,52 | 3,51 |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanzw.Ausg.18 v.1993(2023) | A 18 | 119,368G | 119,105 G | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 1,319%, zinsv. v. 12.10.22-11.01.23, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 96,21G | 96,2 G | 1,63 | 1,63 |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 95,95G | 95,79 G | 2,64 | 2,64 |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 90,48G- 90,501G/-89,9355G | 89,888 G | 2,1 | 2,1 |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 77,46G | 76,213 G | 3,19 | 3,19 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0MJ | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 52,369G- 51,944G/-0,08G | 50,54 G | 1,5 | 1,5 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | 1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 100G | 100 G | 1,64 | 1,64 |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 97,04G | 96,09 G | 3,37 | 3,37 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 98,55G | 97,64 G | 3,12 | 3,12 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 101,05G | 98,9 G | 3,42 | 3,42 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 103,64G | 101,42 G | 3,28 | 3,28 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 100,6G | 98,4 G | 3,31 | 3,31 |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 94,88G | 94,8 G | 1,05 | 1,05 |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 93,87G- 93,895G/-3,52G | 93,51 G | 1,59 | 1,59 |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 98,02G- 98,04G/-8G | 98,25 G | 1,27 | 1,27 |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 66,66G- 66,341G/-4,467G | 64,81 G | 3,1 | 3,1 |
| Euro | 1.000 | 16.02.24 | 16.02. | NRW0J6 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 | R 1430 | 97,03G-6,991G | 96,952 G | 0,41 | 0,41 |
| Euro | 1.000 | 16.03.23 | 16.03. | NRW0JF | DE000NRW0JF6 | 0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407 | R 1407 | 99,39G- 99,39G/-9,38G | 99,37 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0J8 | DE000NRW0J88 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 78,816G- 78,459G/-7,41G | 77,2 G | 3,21 | 3,21 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 66,02G | 64,826 G | 2,27 | 2,27 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 90,205G-0,205G | 90,205 G | 1,1 | 1,1 |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 77,58G- 77,129G/-5,143G | 75,43 G | 3,11 | 3,11 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 75,68G- 75,09G/-3,487G | 73,868 G | 3,06 | 3,05 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 76,21G- 75,88G/-3,283G | 74,19 G | 2,99 | 2,99 |
| Euro | 1.000 | 05.12.22 | 05.12. | NRW0KS | DE000NRW0KS7 | v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449 | R 1449 | 99,856G- 99,857G/-9,855G | 99,852 G | 1,12 | |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 74,81G | 73,53 G | 3,15 | 3,15 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | 0,28026%, zinsv. v. 18.01.22-17.01.23, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 103,19G | 103,19 G | | |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 81,4G- 81,211G/-79,788G | 79,81 G | 3,36 | 3,36 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 64,941G- 64,667G/-3,32G | 63,51 G | 1,57 | 1,57 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 51,75G- 50,5G/-48,08G | 48,62 G | 3,05 | 3,05 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 73,759G- 72,779G/-69,772G | 71,142 G | 2,97 | 2,97 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 77,71G- 76,579G/-3,156G | 74,178 G | 2,93 | 2,93 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 89,085G- 89,064G/-8,377G | 88,34 G | 2,02 | 2,02 |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 80,58G- 80,503G/-79,3999G | 79,324 G | 2,75 | 2,75 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 91,94G- 91,966G/-1,61G | 91,584 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 60,94G- 60,658G/-0,51G | 59,15 G | 2,64 | 2,64 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 81,45G- 81,36G/-0,65G | 80,64 G | 3,07 | |
| Euro | 1.000 | 19.01.22 | 19.01. | NRW0M9 | DE000NRW0M92 | 1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531 | R 1531 | 53,39G- 52,68G/-49,98G | 51,367 G | 3,06 | 3,06 |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 83,703G- 83,632G/-2,98G | 82,91 G | 3,03 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 66,3G- 66,05G/-4,99G | 65,07 G | 3,37 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | 39,26G-9,5- 39,5G/-9,7G | 37,84 G | 2,71 | 2,71 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 48,35G | 47,05 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | 77,56G- 78,11G/-7,75G | 77,27 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 14.10.2022 | Einheitskurs 13.10.2022 | Rendite nach | |
|--|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Nordrhein-Westfalen, Land Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | 63,78G-64,41G-3,58G | 63,14 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.06.32 | 15.06. | NRW0NF | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32) | | 88,39G-91,13G-0,11G | 90,16 G | 3,21 | 3,2 |
| Euro | 1.000 | 14.06.52 | 14.06. | NRW0NG | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52) | | 87,16G-86,57G-3,97G | 84,93 G | 3,08 | 3,08 |
| Euro | 100.000 | 18.11.22 | 18.11. | NRW207 | DE000NRW2079 | 1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223 | R 1223 | 100G | 100 G | 1 | 0,99 |
| Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 101,99G | 102,1 G | 1,99 | 1,98 |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 104,343G | 104,345 G | 2,68 | 2,68 |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 110,385G | 109,9 G | 3,27 | 3,27 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 1,410552%, zinsv. v. 15.04.22-14.04.23, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 97,8G | 97,8 G | 1,69 | 1,69 |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 98,74G | 97,83 G | 3,16 | 3,16 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 0,84346%, zinsv. v. 21.02.22-20.02.23, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 97,85G | 98,59 G | 1,11 | 1,11 |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 115,21G | 114,78 G | 3,07 | 3,06 |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 103,23G | 102,23 G | 3,35 | 3,35 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 100,16G | 97,97 G | 3,29 | 3,29 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 101G | 101,02 G | 2,22 | 2,22 |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 109,72G | 109,16 G | 2,91 | 2,91 |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 97,87G | 94,85 G | 3,03 | 3,03 |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1213 | 100,04G | 100,06 G | 1,91 | 1,9 |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 96,03G | 93,85 G | 3,28 | 3,28 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 98,28G | 97,94 G | 3,01 | 3 |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 90,73G | 90,15 G | 3,14 | 3,14 |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 89,82G-90,37G-0,03G | 89,55 G | 3,05 | 3,05 |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 90,47G | 89,89 G | 3,14 | 3,14 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 89,7G | 89,11 G | 3,14 | 3,14 |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 96,46G-96,53G-7G | 96,3 G | 2,05 | 2,05 |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 0,23822%, zinsv. v. 10.12.21-09.12.22, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 103,41G | 103,1 G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 94,63G | 93,96 G | 3,11 | 3,11 |
| Euro | 1.000 | 10.07.23 | 10.07. | NRW0FL | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 | R 1317 | 99,246G | 99,258 G | 2,43 | 2,42 |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 95,54G | 95,55 G | 3,15 | 3,14 |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 93,74G | 93,3 G | 3,08 | 3,08 |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | 0,759%, zinsv. v. 08.08.22-07.02.23, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 99,75G | 99,75 G | 0,9 | 0,9 |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 1,4101250000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 89,4G | 90,23 G | 2,45 | 2,45 |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | 0,571%, zinsv. v. 19.08.22-20.11.22, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 100,42G | 100,42 G | 0,34 | 0,34 |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 96,75G-96,77G-6,49G | 96,5 G | 2,57 | 2,57 |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 91,52G | 90,95 G | 3,13 | 3,13 |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 97,04G | 97,12 G | 2,32 | 2,32 |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | 1,4730000000000001%, zinsv. v. 14.10.22-15.01.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | (exA)-100,106G | 100,108 G | 1,43 | 1,43 |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | 0,569%, zinsv. v. 08.08.22-06.11.22, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 101,48G | 101,48 G | 0,04 | 0,04 |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 101G | 101 G | 1,05 | 1,05 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | 0,322%, zinsv. v. 12.07.22-11.01.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 99,55G | 99,54 G | 0,43 | 0,43 |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | 0,521%, zinsv. v. 11.08.22-10.11.22, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 98,33G | 98,32 G | 0,72 | 0,72 |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 87,02G | 86,43 G | 2,53 | 2,53 |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | 1,4630000000000001%, zinsv. v. 14.10.22-15.01.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | (exA)-100,17G | 100,06 G | 1,43 | 1,43 |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | 0,635%, zinsv. v. 22.07.22-22.01.23, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 99,85G | 99,9 G | 0,7 | 0,7 |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | 0,215%, zinsv. v. 25.07.22-23.10.22, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 100,13G | 100,13 G | 0,16 | 0,16 |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 91,39G | 91,11 G | 1,63 | 1,63 |
| Euro | 1.000 | 16.02.23 | 16.02. | NRW0GJ | DE000NRW0GJ4 | 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348 | R 1348 | 99,61G | 99,613 G | 0,75 | 0,75 |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | 0 5/8%, zinsv. v. 12.08.22-13.11.22, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 100,59G | 100,59 G | 0,37 | 0,37 |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | 0,793%, zinsv. v. 26.08.22-27.11.22, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 98,19G | 98,18 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 14.10.2022 | Einheitskurs 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | 0,342%, zinsv. v. 21.07.22-20.10.22, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 100,44G | 100,43 G | 0,24 | 0,24 |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | 0,445%, zinsv. v. 25.07.22-23.10.22, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 98,55G | 98,53 G | 0,64 | 0,64 |
| Euro | 1.000 | 17.04.23 | 17.04. | NRW0GS | DE000NRW0GS5 | 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356 | R 1356 | 99,207G-/99,182G-9,19G | 99,19 G | 0,4 | 0,4 |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 78,45G | 77,43 G | 3,12 | 3,12 |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 98,15G | 98,23 G | 2,61 | 2,6 |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 93,4G | 93,27 G | 1,59 | 1,59 |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 88,44G | 87,77 G | 3,1 | 3,1 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 87,66G | 86,8 G | 3,15 | 3,15 |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 94,32G | 94,18 G | 1,79 | 1,79 |
| Euro | 3.500 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 95,84G | 95,59 G | 2,77 | 2,77 |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,605%, rat. v. 02.12.20-01.12.22, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 91,67G | 90,74 G | 2,76 | 2,76 |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | 0,621%, zinsv. v. 15.08.22-13.11.22, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 100,79G | 100,78 G | 0,34 | 0,34 |
| Euro | 1.000 | 03.11.22 | 03.11. | NRW0HP | DE000NRW0HP9 | 0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383 | R 1383 | 99,921G | 99,919 G | 0,82 | 0,82 |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 96,38G | 96,35 G | 1,55 | 1,55 |
| Euro | 1.000 | 20.11.23 | 20.11. | NRW0HX | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391 | R 1391 | 98,12G | 98,16 G | 1,22 | 1,22 |
| Euro | 1.000 | 25.11.24 | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 96,07G | 96,15 G | 1,55 | 1,55 |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 89,79G | 89,54 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 92,3G | 92,31 G | 0,81 | 0,81 |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | 1,0669999999999999%, zinsv. v. 05.08.22-05.02.23, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 100,85G | 100,93 G | 0,81 | 0,81 |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 92,5G-/92,81G-2,81G | 92,68 G | 1,07 | 1,07 |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 90,5G | 90,38 G | 0,43 | 0,43 |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 81,82G | 80,85 G | 1,52 | 1,52 |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 68,33G | 65,31 G | 2,79 | 2,79 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 83,72G | 82,41 G | 1,17 | 1,17 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419 | R 1419 | 69,42G | 66,39 G | 2,88 | 2,88 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420 | R 1420 | 66,72G | 63,72 G | 2,82 | 2,82 |
| Euro | 1.000 | 11.07.23 | 11.07. | NRW0JY | DE000NRW0JY7 | 2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424 | R 1424 | 100,2G | 100,21 G | 1,84 | 1,83 |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 89,43G | 89,2 G | 0,13 | 0,13 |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 84,17G | 82,97 G | 3,29 | 3,29 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 103,42G | 103,37 G | 2,93 | 2,93 |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 98,96G | 98,83 G | 3,02 | 3,02 |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 84,03G | 82,81 G | 3,3 | 3,29 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 102,11G | 101,85 G | 2,99 | 2,99 |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 77,29G | 75,74 G | 3,35 | 3,35 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 93,83G | 93,73 G | 0,85 | 0,85 |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 60,81G | 59,33 G | 3,08 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 74,57G | 73,42 G | 1,24 | 1,24 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 74,42G | 73,28 G | 1,24 | 1,24 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 88,85G-/89,14G-8,97G | 88,75 G | 0,45 | 0,45 |
| Euro | 1.000 | 02.04.24 | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 96,41G-/96,46G-6,4G | 96,33 G | 2,55 | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 74,9G | 75,08 G | 2,86 | 2,86 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 62,14G | 60,18 G | 3,25 | 3,25 |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 71,23G | 68,62 G | 3,09 | 3,09 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 97,87G | 97,54 G | 3 | 3 |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 102,35G | 101,6 G | 3,07 | 3,07 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 103,42G | 102,66 G | 3,12 | 3,12 |
| Euro | 1.000 | 03.09.29 | 03.09. | NRW0M8 | DE000NRW0M84 | 4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530 | R 1530 | 105,94G | 105,32 G | 3,12 | 3,11 |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 94,8G-/94,81G-4,81G | 94,81 G | 2,11 | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 111,82G-1,89G | 111,75 G | 2,85 | 2,84 |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 94,78G | 94,82 G | 3,18 | 3,18 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 102,61G | 102,333 G | 2,91 | 2,91 |
| Euro | 1.000 | 26.01.29 | 26.01. | NRW0NH | DE000NRW0NH4 | 4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539 | R 1539 | 107,84G | 107,3 G | 3,09 | 3,09 |
| Euro | 1.000 | 15.08.29 | 15.08. | NRW0NJ | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540 | R 1540 | 106,34G | 105,62 G | 3,08 | 3,08 |
| Euro | 1.000 | 28.01.30 | 28.01. | NRW0NK | DE000NRW0NK8 | 4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541 | R 1541 | 108,72G | 107,9 G | 3,12 | 3,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 14.10.2022 | Einheitskurs 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Nordrhein-Westfalen, Land Landesschatzanweisungen | | | | | | |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | zinsv. v. 23.05.22-20.11.22, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 102,5G | 102,5 | G | -0,16 | |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222 | 99,93G | 99,93 | G | 0,97 | |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | zinsv. v. 29.04.22-30.10.22, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 100,12G | 100,119 | G | -0,05 | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 97,805G-97,892G-7,505G | 97,517 | G | 2,88 | 2,88 |
| Euro | 1.000 | 08.05.23 | 08.05. | NRW212 | DE000NRW2129 | 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248 | R 1248 | 99,62G | 99,62 | G | 2,33 | 2,32 |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 95,94G | 95,51 | G | 3,07 | 3,07 |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 92,67G-92,33G-1,33G | 92,65 | G | 3,36 | 3,36 |
| Euro | 1.000 | 13.06.23 | 13.06. | NRW217 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 | R 1252 | 99,53G | 99,54 | G | 2,48 | 2,47 |
| Euro | 1.000 | 19.06.23 | 19.06. | NRW219 | DE000NRW2194 | 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 | R 1254 | 99,73G | 99,73 | G | 2,42 | 2,41 |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 101,5G | 101,5 | G | 1,39 | 1,38 |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 99-GT | 98,8 | -GT | 2,62 | 2,62 |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 99,4G | 99,4 | G | 2,66 | 2,66 |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 97,24G | 96,84 | G | 3,06 | 3,06 |
| Euro | 1.000 | 28.08.23 | 28.08. | NRW22N | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 99,87G | 99,87 | G | 2,4 | 2,4 |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | 2,5249999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 100,03G | 100,07 | G | 2,49 | 2,49 |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 99,462G | 99,5 | G | 2,66 | 2,66 |
| Euro | 1.000 | 30.10.23 | 30.10. | NRW22X | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 99,61G | 99,6 | G | 2,51 | 2,51 |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 98,68G | 98,59 | G | 2,86 | 2,86 |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | 0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 100G | 100 | G | 0,6 | 0,6 |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 97,615G | 97,275 | G | 2,96 | 2,96 |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 99,3G | 99,35 | G | 2,51 | 2,5 |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 95,94G | 95,41 | G | 3,11 | 3,1 |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 99,18G-99,12G-9,12G | 99,18 | G | 2,51 | 2,51 |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 98,67G | 98,54 | G | 2,81 | 2,8 |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 96,98G | 96,68 | G | 2,94 | 2,94 |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | zinsv. v. 16.05.22-15.11.22, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 100,58G | 100,58 | G | -0,37 | |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 119,28G | 119,39 | G | 3,37 | 3,37 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | 1,619%, zinsv. v. 12.10.22-11.01.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 103,5G | 103,5 | G | 1,35 | 1,35 |
| | | | | | | Sachsen-Anhalt, Land Medium - Term Notes | | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 79,29G | 76,95 | G | 2,98 | 2,98 |
| | | | | | | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 20.06.25 | 20.06. | A289L6 | DE000A289L62 | 1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025) | S 244 | 97,33G | 97,24 | G | 2,75 | 2,74 |
| Euro | 100.000 | 21.03.29 | 21.MJSD | A289L7 | DE000A289L70 | 1,0660000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029) | S 242 | 99,9G | 99,9 | G | 1,09 | 1,09 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289L9 | DE000A289L96 | 2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027) | S 246 | 96,29G | 95,91 | G | 3,11 | 3,11 |
| Euro | 100.000 | 01.07.36 | 01.07. | A289MA | DE000A289MA4 | 2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036) | S 247 | 90,02G | 88,54 | G | 3,41 | 3,41 |
| Euro | 100.000 | 08.07.32 | 08.07. | A289MB | DE000A289MB2 | 2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032) | S 248 | 99,8G | 99,8 | G | 2,37 | 2,37 |
| Euro | 100.000 | 15.07.25 | 15.07. | A289MC | DE000A289MC0 | 1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025) | S 249 | 97G | 97 | G | 2,55 | 2,55 |
| Euro | 100.000 | 01.10.24 | 01.10. | A289MD | DE000A289MD8 | 2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024) | S 250 | 98,48G | 98,46 | G | 2,93 | 2,93 |
| Euro | 100.000 | 01.02.30 | 01.02. | AAR031 | DE000AAR0314 | 0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030) | S 240 | 80,14G | 79,66 | G | 0,31 | 0,31 |
| Euro | 100.000 | 01.02.29 | 01.02. | AAR033 | DE000AAR0330 | 1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029) | S 243 | 90G | 89,5 | G | 3,02 | 3,02 |
| Euro | 100.000 | 01.02.27 | 01.02. | AAR034 | DE000AAR0348 | 2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027) | S 245 | 96,75G | 96,44 | G | 3,07 | 3,07 |
| Euro | 100.000 | 14.09.29 | 14.09. | AAR036 | DE000AAR0363 | 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023) | S 251 | 94,36G | 94,36 | G | 3,3 | 3,3 |
| | | | | | | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 23.02.32 | 23.02. | A289L5 | DE000A289L54 | 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32) | S 315 | 82,43G | 82,43 | G | 3,78 | 3,78 |
| Euro | 100.000 | 15.04.30 | 15.04. | A289L8 | DE000A289L88 | 1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30) | S 316 | 72,78G | 72,3 | G | 5,1 | 5,1 |
| Euro | 100.000 | 18.04.28 | 18.04. | AAR032 | DE000AAR0322 | 0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | | 74,82G | 74,61 | G | 1,99 | 1,99 |
| Euro | 100.000 | 25.07.25 | 25.07. | AAR035 | DE000AAR0355 | 4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25) | S 317 | 98,02G | 98,12 | G | 5,28 | 5,27 |
| | | | | | | Bochum, Stadt Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuld v.v.2020 (2030) | | 74,37G | 74,38 | G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 14.10.2022 | Einheitskurs 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | Bochum, Stadt Inhaber - Schuldverschreibungen 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026) | | 90,39G | 90,19 G | 2,2 | 2,2 |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 61,57G | 60,28 G | | |
| Euro | 100 | 12.12.22 | 12.12. | A2E4EZ | DE000A2E4EZ9 | Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22) | A 1450 | 99,5G | 99,5 G | 0,1 | 0,1 |
| Euro | 100 | 13.12.23 | 13.12. | A2G806 | DE000A2G8068 | 0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23) | A 1474 | 99,5G | 99,5 G | 0,1 | 0,1 |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 98,6G | 98,55 G | 1,01 | 1,01 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 87,43G | 86,86 G | 2,27 | 2,27 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) | | 94,75-GT | 94,75 -GT | 2,36 | 2,36 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029) | | 83,52G | 83,52 G | 0,24 | 0,24 |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 1,3999999999999999%, zinsv. v. 30.09.22-30.10.22, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | S 548 | 99,9G | 99,9 G | 2,8 | 2,8 |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 1,5640000000000001%, zinsv. v. 14.10.22-13.11.22, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | (exA)-99,92G | 99,92 G | 2,71 | 2,67 |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | 0,289%, zinsv. v. 16.05.22-13.11.22, v. 14.11.12(22), FLR-IHS v.12(22) S.554 | S 554 | 99,82G | 99,82 G | 0,58 | 0,58 |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 1,2989999999999999%, zinsv. v. 06.10.22-06.11.22, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 99,9G | 99,9 G | 2,07 | 2,05 |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 1,2290000000000001%, zinsv. v. 06.10.22-06.11.22, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 99,82G | 99,82 G | 1,85 | 1,83 |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | 0,982%, zinsv. v. 25.07.22-22.01.23, v. 23.01.13(23), FLR-IHS v.13(23) S.569 | S 569 | 99,75G | 99,75 G | 1,94 | 1,93 |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 1,24%, zinsv. v. 26.09.22-24.10.22, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 99,83G | 99,83 G | 1,89 | 1,88 |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | 0,38608%, zinsv. v. 07.02.22-06.02.23, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 100G | 100 G | 0,39 | 0,39 |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753 | 99,8G | 99,8 G | 2,38 | 2,37 |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7H3 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 100,07G | 100,07 G | 2,64 | 2,62 |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 100,58G | 100,58 G | 2,63 | 2,62 |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 99,57G | 99,57 G | 2,69 | 2,68 |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | 1,046%, zinsv. v. 07.10.22-06.11.22, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,7G | 99,7 G | 1,29 | 1,28 |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | 1,0680000000000001%, zinsv. v. 10.10.22-08.11.22, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,68G | 99,68 G | 1,29 | 1,29 |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | 1,1180000000000001%, zinsv. v. 11.10.22-10.11.22, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,69G | 99,69 G | 1,35 | 1,35 |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | 1,0680000000000001%, zinsv. v. 10.10.22-08.11.22, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,67G | 99,67 G | 1,29 | 1,29 |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | 1,1265000000000001%, zinsv. v. 12.10.22-13.11.22, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,64G | 99,64 G | 1,36 | 1,35 |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 98,56G | 98,52 G | 2,63 | 2,63 |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 96,3G | 96,21 G | 3,1 | 3,1 |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | 1,048%, zinsv. v. 10.10.22-08.11.22, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,69G | 99,69 G | 1,24 | 1,24 |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 96,96G | 96,89 G | 3,08 | 3,08 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | 1,0580000000000001%, zinsv. v. 10.10.22-07.11.22, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,68G | 99,68 G | 1,24 | 1,24 |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | 1%, zinsv. v. 19.09.22-18.10.22, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,67G | 99,67 G | 1,18 | 1,18 |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | 0,989%, zinsv. v. 16.09.22-16.10.22, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,65G | 99,66 G | 1,17 | 1,17 |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | 0,056%, zinsv. v. 03.06.22-04.12.22, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,1G | 99,1 G | 0,11 | 0,11 |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | 0,98%, zinsv. v. 22.09.22-23.10.22, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,55G | 99,55 G | 1,19 | 1,19 |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 95,16G | 95,02 G | 2,89 | 2,89 |
| Euro | 1.000 | 07.07.23 | 07.07. | WGZ8FS | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 98,31G | 98,27 G | 2,03 | 2,03 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 92,94G | 92,77 G | 2,57 | 2,57 |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 93,38G | 93,2 G | 2,14 | 2,14 |
| Euro | 100.000 | 16.12.25 | 16.12. | WGZ8N9 | DE000WGZ8N90 | 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842 | A 842 | 99,79G | 99,8 G | 1,37 | 1,37 |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 92,72G | 92,53 G | 1,93 | 1,93 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 92,74G | 92,54 G | 2,14 | 2,14 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 92,4G | 92,4 G | 2,26 | 2,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 14.10.2022 | Einheitskurs 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.03.23 | 21.03. | WGZ8R9 | DE000WGZ8R96 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | | | | | |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | Inhaber - Schuldverschreibungen | A 845 | 99,25G | 99,24 | G | 1 |
| Euro | 100.000 | 12.09.23 | 12.09. | WGZ8SY | DE000WGZ8SY0 | 0 1/2%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 91,75G | 91,55 | G | 1,63 |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 | A 847 | 97,96G | 97,95 | G | 1,02 |
| | | | | | | 0,712%, zinsv. v. 05.09.22-04.12.22, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 92,83G | 92,83 | G | 1,53 |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | | | | | |
| | | | | | | Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| | | | | | | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 103,34G | 103,26 | G | 4,8 |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | DZ HYP AG | | | | | |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | Floating Rate Medium - Term Notes | R 344 | 99,3G | 99,3 | G | 1,58 |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 1,194%, zinsv. v. 29.08.22-26.02.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 338 | 98,49G | 98,49 | G | 2,12 |
| | | | | | | 1,2%, zinsv. v. 04.10.22-03.01.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 339 | 98,49G | 98,49 | G | 2,11 |
| | | | | | | 1,2%, zinsv. v. 04.10.22-03.01.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | | | | | |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | DZ HYP AG | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | |
| | | | | | | 1,8049999999999999%, zinsv. v. 03.10.22-02.04.23, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL] | R 247 | 99,9G | 99,9 | G | 2,03 |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | DZ HYP AG | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 96,6G | 96,6 | G | 2,71 |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | 96,88G- 96,9G-6,71G | 96,71 | G | 2,32 |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 85,51G-4,8G | 84,725 | G | 2,05 |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 89,33G- 89,66G-9,46G | 89,21 | G | 1,11 |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 77,6G | 77,6 | G | 3,63 |
| Euro | 100.000 | 24.03.23 | 24.03. | A161ZU | DE000A161ZU5 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 98,09G- 98,13G-8,09G | 98,07 | G | 1,27 |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 92,92G- 93,16G-3,04G | 92,88 | G | 1,6 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] | R 374 | 99,33G- 99,33G-9,32G | 99,32 | G | 0,4 |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 99,5G | 99,5 | G | 2,63 |
| Euro | 100.000 | 27.10.22 | 27.10. | A1X3M9 | DE000A1X3M93 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 99,35G | 99,35 | G | 2,66 |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | 99,85G | 99,85 | G | 2,42 |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL] | R 345 | 100G | 100 | G | 1,93 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 93,575G- 93,645G-3,37G | 93,325 | G | 0,8 |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 73,01G | 71,61 | G | 2,89 |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 89,3G- 89,58G-9,44G | 89,24 | G | 0,22 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 96,643G- 96,637G-6,514G | 96,528 | G | 0,26 |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 91,5G- 91,52G-1,14G | 91,08 | G | 1,1 |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 89,259G- 89,25G-8,708G | 88,63 | G | 1,41 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 92,93G- 92,995G-2,66G | 92,605 | G | 1,07 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 77,73G | 75,17 | G | 3,06 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 83,45G | 83,45 | G | 2,69 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 75,45G | 75,45 | G | 3,62 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 75,4G | 75,4 | G | 3,62 |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 74,35G | 74,35 | G | 3,52 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 89,217G- 89,15G-8,59G | 88,51 | G | 1,96 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | 80,4G | 80,4 | G | 3,45 |
| | | | | | | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 76,12G | 73,57 | G | 3,08 |
| | | | | | | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 79,45G | 79,45 | G | 3,14 |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | DZ HYP AG | | | | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A13SR0 | DE000A13SR04 | Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 90,38G | 90,38 | G | 3,12 |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 95,83G | 95,83 | G | 2,71 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL] | R 351 | 99,9G | 99,9 | G | 1,47 |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 97,75G | 97,75 | G | 1,93 |
| | | | | | | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 93,35G | 93,35 | G | 3,71 |
| | | | | | | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 83,2G | 83,2 | G | 3,4 |
| | | | | | | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 93,25G | 93,25 | G | 1,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 14.10.2022 | Einheitskurs 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 94,9G | 94,9 G | 3,01 | 3,01 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | 1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 91,66G | 91,66 G | 2,94 | 2,94 |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 1,323%, zinsv. v. 10.10.22-07.11.22, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 100,2G | 100,2 G | 0,81 | 0,81 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 98,5G | 98,5 G | 3,09 | 3,08 |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 91,15G | 91,15 G | 3,86 | 3,86 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 91,05G | 91,05 G | 1,91 | 1,91 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 91,25G | 91,25 G | 2,18 | 2,18 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 90,35G | 90,35 G | 1,72 | 1,72 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 62,32G | 61,26 G | 3,92 | 3,92 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 90G | 90 G | 3,91 | 3,91 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 94G | 94 G | 0,57 | 0,57 |
| Euro | 100.000 | 23.06.23 | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 99,8G | 99,8 G | 2,29 | 2,28 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 77,25G | 77,25 G | 2,81 | 2,81 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 84,85G | 84,85 G | 2,06 | 2,06 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 94,54G | 94,57 G | 1,27 | 1,27 |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 95,08G | 95,08 G | 1,24 | 1,24 |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 94,5G | 94,5 G | 1,32 | 1,32 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 84,15G | 84,15 G | 2,88 | 2,88 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 93,5G | 93,5 G | 3,31 | 3,3 |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 99,15G | 99,15 G | 2,64 | 2,63 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 98,75G | 98,75 G | 2,78 | 2,78 |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 75,85G | 75,85 G | 2,93 | 2,93 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 78,55G | 78,55 G | 2,52 | 2,52 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 74,2G | 74,2 G | 3,47 | 3,47 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 76,45G | 75,32 G | 3,48 | 3,48 |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 74,7G | 74,7 G | 3,54 | 3,54 |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | DZ HYP AG Öffentliche Pfandbriefe 1,4119999999999999%, zinsv. v. 23.08.22-22.02.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 100,2G | 100,2 G | 1,27 | 1,26 |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | 0,718%, zinsv. v. 29.08.22-27.11.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 100G | 100 G | 0,72 | 0,72 |
| Euro | 100.000 | 18.11.22 | 18.11. | EAA051 | DE000EAA0517 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 19.11.19(22), IHS-MTN v.19(22) | | 99,92G | 99,92 G | 0,96 | 0,96 |
| Euro | 100.000 | 03.11.23 | 03.11. | EAA054 | DE000EAA0541 | 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) | | 97,09G-/97,39G/-7,02G | 97,31 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 99,9G | 99,91 G | 2,32 | 2,3 |
| Euro | 100.000 | 27.01.25 | 27.JAJ0 | EAA0TA | DE000EAA0TA2 | 0,283%, zinsv. v. 27.07.22-26.10.22, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 99,86G | 99,77 G | 0,35 | 0,35 |
| Euro | 50.000 | 12.10.27 | 14.JAJ0 | WLB8ET | DE000WLB8ET1 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,319%, zinsv. v. 12.10.22-11.01.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 98,48G | 98,49 G | 1,65 | 1,65 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | NRW Städtelanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städtelanl.Nr.2 v.15(25) | | 95,75 | 95,75 G | 2,33 | 2,33 |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | NRW Städtelanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städtelanl.Nr.4 v.16(26) | | 92,58G | 92,39 G | 2,15 | 2,15 |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | NRW Städtelanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städtelanl.Nr.5 v.17(27) | | 90,59G | 90,32 G | 2,2 | 2,2 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | NRW Städtelanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städtelanl.Nr.6 v.18(28) | | 90,71G | 90,32 G | 3 | 3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 14.10.2022 | Einheitskurs 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.08.32 | 24.08. | A30VKN | DE000A30VKN0 | NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32) | | 87,28G | 86,15 G | 3,5 | 3,5 |
| | | | | | | NRW.BANK Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 102,75G- 102,75G/-2,75G | 102,75 G | 2,82 | 2,82 |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 97,15G- 97,15G/-7,15G | 97,15 G | | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 66,75G- 68,15G/-8,15G | 66,75 G | | |
| Euro | 1.000 | 05.12.22 | 05.12. | NWB15V | DE000NWB15V4 | 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) | A 15 | 100G- 100G/-0G | 100 G | 1,86 | 1,84 |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) | A 16 | 99,55G- 99,55G/-9,55G | 99,55 G | 2,36 | 2,35 |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 99,6G- 99,55G/-9,55G | 99,6 G | 2,6 | 2,6 |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 98,9G- 98,9G/-8,9G | 98,9 G | 2,67 | 2,66 |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 0,9300000000000001%, zinsv. v. 27.06.22-26.12.22, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 99,45G- 99,45G/-9,45G | 99,45 G | 1,26 | 1,26 |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 97,6G- 97,6G/-7,6G | 97,6 G | 2,8 | 2,8 |
| Euro | 1.000 | 25.01.23 | 25.01. | NWB17F | DE000NWB17F3 | 0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23) | A 17 | 99,6G- 99,6G/-9,6G | 99,6 G | 0,75 | 0,75 |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 92,9G- 93G/-3G | 92,9 G | 1,34 | 1,34 |
| Euro | 1.000 | 10.03.23 | 10.03. | NWB17H | DE000NWB17H9 | 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23) | A 17 | 99,2G- 99,2G/-9,2G | 99,2 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 90,75G- 90,95G/-0,95G | 90,75 G | 1,24 | 1,24 |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 93,7G- 93,75G/-3,75G | 93,7 G | 2,81 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 90,1G- 90,3G/-0,3G | 90,1 G | 0,55 | 0,55 |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) | A 17 | 99,6G- 99,6G/-9,6G | 99,6 G | 0,2 | 0,2 |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 94,45G- 94,5G/-4,5G | 94,45 G | 0,53 | 0,53 |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 97G- 97G/-7G | 97 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 90,55G- 90,8G/-0,8G | 90,55 G | 1,37 | 1,37 |
| Euro | 1.000 | 11.11.22 | 11.11. | NWB17T | DE000NWB17T4 | v. 16.03.17(22), Inh.-Schv.A.17T v.17(22) | A 17 | 99,85G- 99,85G/-9,85G | 99,85 G | 2,38 | |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 89,35G- 89,7G/-9,7G | 89,35 G | 1,11 | 1,11 |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 88,9G- 89,3G/-9,3G | 88,9 G | 1,39 | 1,39 |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 1,218%, zinsv. v. 25.08.22-24.11.22, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 100,65G- 100,7G/-0,7G | 100,65 G | 0,4 | 0,4 |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 98,95G- 99,3G/-9,3G | 98,95 G | 2,91 | 2,91 |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 1%, zinsv. v. 15.09.22-14.12.22, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 90,07G- 91,25G/-1,25G | 90,07 G | 2,19 | 2,19 |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 88,5G- 88,95G/-8,95G | 88,5 G | 1,4 | 1,4 |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 93,3G- 93,35G/-3,35G | 93,3 G | 0,54 | 0,54 |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 95,9G- 95,85G/-5,85G | 95,9 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.07.23 | 07.07. | NWB18G | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) | A 18 | 98,35G- 98,35G/-8,35G | 98,35 G | 0,25 | 0,25 |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 96,1G- 96,1G/-6,1G | 96,1 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 70,6G- 72,9G/-2,9G | 70,6 G | 2,98 | 2,98 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 73,1G- 74,95G/-4,95G | 73,1 G | 3,17 | 3,17 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 77G- 78,4G/-8,4G | 77 G | 2,22 | 2,22 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 86,95G- 87,35G/-7,35G | 86,95 G | 0,57 | 0,57 |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 69,1G- 71,8G/-1,8G | 69,1 G | 2,76 | 2,76 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 98,3G- 98,25G/-8,25G | 98,3 G | 2,52 | |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 71,25G- 72,75G/-2,75G | 71,25 G | 1,51 | 1,51 |
| Euro | 1.000 | 20.12.24 | 20.12. | NWB18T | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24) | A 18 | 94,15G- 94,15G/-4,15G | 94,15 G | 2,81 | |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | 0,623%, zinsv. v. 28.07.22-29.01.23, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 100,7G- 100,75G/-0,75G | 100,7 G | 0,57 | 0,57 |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | 0,696%, zinsv. v. 26.07.22-25.01.23, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 101G- 101,1G/-1,1G | 101 G | 0,61 | 0,61 |
| Euro | 1.000 | 04.02.30 | 04.02. | NWB1W1 | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30) | A 1 | 80,5G- 81,3G/-1,3G | 80,5 G | 0,31 | 0,31 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 85,99G- 82,15G/-2,15G | 85,99 G | 0,15 | 0,15 |
| | | | | | | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 92,11G- 92,122G/-1,736G | 91,686 G | 1,09 | 1,09 |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 96,56G- 96,56G/-6,56G | 96,149 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 94,31G- 94,344G/-4,3G | 94,3 G | 1,06 | 1,06 |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 84,396G- 84,298G/-3,61G | 83,545 G | 0,9 | 0,9 |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 97G- 97G/-7,001G | 94 G | 1,79 | 1,79 |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 90,53G- 90,53G/-0,12G | 90,07 G | 0,83 | 0,83 |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 89,12G- 89,05G/-8,52G | 88,477 G | 1,13 | 1,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 14.10.2022 | Einheitskurs 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|--|--------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 100.000 | 30.05.31 | 30.05. | NWB2P5 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31) | | 78,46G-79,01G-8,63G | 78,06 G | 0,89 | 0,89 |
| Euro | 100.000 | 24.06.51 | 24.06. | NWB2P6 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51) | | 62,15G-62,46G-1,49G | 61,11 G | 3,03 | 3,03 |
| Euro | 100.000 | 24.06.33 | 24.06. | NWB2P7 | DE000NWB2P75 | 0,31%, rat. v. 24.06.21-23.06.23, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33) | | 77,38G-77,38G-1,38G | 77,38 G | 0,8 | 0,8 |
| Euro | 100.000 | 12.07.33 | 12.07. | NWB2PA | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33) | | 71,84G-71,84G-1,84G | 71,84 G | 1,11 | 1,11 |
| Euro | 100.000 | 16.07.29 | 16.07. | NWB2PD | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29) | | 80,91G-81,48G-1,48G | 80,91 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.08.31 | 12.08. | NWB2PF | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31) | | 73,72G-73,72G-3,72G | 73,72 G | 0,03 | 0,03 |
| Euro | 100.000 | 17.08.33 | 17.08. | NWB2PG | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33) | | 69,68G-69,68G-9,68G | 69,68 G | 0,53 | 0,53 |
| Euro | 100.000 | 11.08.51 | 12.08. | NWB2PH | DE000NWB2PH3 | 1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51) | | 62,36G-62,67G-1,73G | 61,34 G | 3,03 | 3,03 |
| Euro | 100.000 | 31.08.33 | 31.08. | NWB2PJ | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33) | | 71,74G-72,8G-2,8G | 71,74 G | 0,58 | 0,58 |
| Euro | 100.000 | 02.09.31 | 02.09. | NWB2PK | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31) | | 77,82G-77,82G-7,82G | 77,82 G | 0,26 | 0,26 |
| Euro | 100.000 | 16.09.30 | 16.09. | NWB2PL | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30) | | 78,66G-79,18G-8,83G | 78,31 G | 0,24 | 0,24 |
| Euro | 100.000 | 16.09.51 | 16.09. | NWB2PM | DE000NWB2PM3 | 1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51) | | 62,34G-62,65G-1,72G | 61,33 G | 3,2 | 3,2 |
| Euro | 100.000 | 20.09.30 | 20.09. | NWB2PN | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30) | | 78,87G-79,39G-9,04G | 78,51 G | 0,33 | 0,33 |
| Euro | 100.000 | 24.09.41 | 22.09. | NWB2PP | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41) | | 65,73G-66,17G-5,38G | 64,91 G | 2,55 | 2,55 |
| Euro | 100.000 | 23.09.31 | 23.09. | NWB2PQ | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31) | | 76,79G-77,34G-6,94G | 76,37 G | 0,59 | 0,59 |
| Euro | 100.000 | 27.09.30 | 27.09. | NWB2PR | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30) | | 79,45G-80G-0G | 79,45 G | 0,41 | 0,41 |
| Euro | 100.000 | 06.10.31 | 06.10. | NWB2PS | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31) | | 74,8G-74,8G-4,8G | 74,8 G | 0,53 | 0,53 |
| Euro | 100.000 | 29.09.33 | 29.09. | NWB2PT | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33) | | 70,4G-70,4G-0,4G | 70,4 G | 0,85 | 0,85 |
| Euro | 100.000 | 15.12.31 | 30.09. | NWB2PU | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31) | | 76G-76,88G-6,88G | 76 G | 0,57 | 0,57 |
| Euro | 100.000 | 04.10.30 | 04.10. | NWB2PV | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30) | | 79,09G-79,6G-9,25G | 78,73 G | 0,52 | 0,52 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2PW | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29) | | 80,72G-81,35G-1,35G | 80,72 G | 0,26 | 0,26 |
| Euro | 100.000 | 14.10.33 | 14.10. | NWB2PX | DE000NWB2PX0 | 0,189%, rat. v. 14.10.22-13.10.23, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33) | | (exA)-77,32G-77,89G-7,48G | 76,87 G | 0,49 | 0,49 |
| Euro | 100.000 | 11.10.41 | 11.10. | NWB2PY | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41) | | 67,8G-68,24G-7,52G | 67,04 G | 3,1 | 3,1 |
| Euro | 100.000 | 20.10.41 | 20.10. | NWB2PZ | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41) | | 67,72G-68,14G-7,26G | 66,84 G | 2,7 | 2,7 |
| Euro | 100.000 | 14.10.31 | 14.10. | NWB2Q0 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31) | | (exA)-79,15G-79,15G-9,15G | 79,15 G | 0,88 | 0,88 |
| Euro | 100.000 | 22.10.36 | 22.10. | NWB2Q1 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36) | | 70,16G-70,72G-0,08G | 69,56 G | 2,01 | 2,01 |
| Euro | 100.000 | 18.10.45 | 18.10. | NWB2Q2 | DE000NWB2Q25 | 1,21100000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45) | | 66,75G-67,13G-6,29G | 65,87 G | 3,33 | 3,33 |
| Euro | 100.000 | 27.10.31 | 27.10. | NWB2Q3 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31) | | 75,42G-75,42G-5,42G | 75,42 G | 0,87 | 0,87 |
| Euro | 100.000 | 22.10.29 | 22.10. | NWB2Q4 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29) | | 81,5G-81,99G-1,68G | 81,2 G | 0,51 | 0,51 |
| Euro | 100.000 | 20.10.33 | 20.10. | NWB2Q5 | DE000NWB2Q58 | 0,586%, v. 20.10.21(33), MTN-IHS Ausg. 2Q5 v.21(23/33) | | 74,84G-75,45G-4,97G | 74,36 G | 1,55 | 1,55 |
| Euro | 100.000 | 21.10.33 | 21.10. | NWB2Q6 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33) | | 74G-74,59G-4,114G | 73,54 G | 1,41 | 1,41 |
| Euro | 100.000 | 26.10.33 | 26.10. | NWB2Q7 | DE000NWB2Q74 | 0,18%, rat. v. 26.10.21-25.10.22, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) | | 77,65G-78,21G-7,81G | 77,2 G | 0,46 | 0,46 |
| Euro | 100.000 | 26.10.41 | 26.10. | NWB2Q8 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41) | | 68,03G-68,47G-7,72G | 67,23 G | 3,15 | 3,15 |
| Euro | 100.000 | 04.11.29 | 04.11. | NWB2Q9 | DE000NWB2Q90 | 1,24500000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51) | | 64,93G-65,26G-4,34G | 63,92 G | 3,13 | 3,13 |
| Euro | 100.000 | 11.11.33 | 11.11. | NWB2QA | DE000NWB2QA6 | rat. v. 11.11.21-10.11.22, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33) | | 81,61G-82,14G-1,78G | 81,17 G | 1,83 | 1,83 |
| Euro | 100.000 | 15.11.29 | 15.11. | NWB2QB | DE000NWB2QB4 | 0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29) | | 81,16G-81,16G-1,16G | 81,16 G | 0,25 | 0,25 |
| Euro | 100.000 | 26.11.31 | 26.11. | NWB2QC | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31) | | 75,12G-75,12G-5,12G | 75,12 G | 0,85 | 0,85 |
| Euro | 100.000 | 26.11.41 | 26.11. | NWB2QD | DE000NWB2QD0 | 1,10000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41) | | 69,58G-70G-69,19G | 68,74 G | 3,14 | 3,14 |
| Euro | 100.000 | 10.12.36 | 10.12. | NWB2QE | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36) | | 69,93G-70,47G-69,91G | 69,35 G | 2,17 | 2,17 |
| Euro | 100.000 | 14.12.33 | 14.12. | NWB2QF | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33) | | 74,21G-74,79G-4,34G | 73,74 G | 1,62 | 1,62 |
| Euro | 100.000 | 16.12.61 | 16.12. | NWB2QG | DE000NWB2QG3 | 1,23500000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61) | | 60,99G-61,32G-0,02G | 59,61 G | 2,98 | 2,98 |
| Euro | 100.000 | 23.12.31 | 23.12. | NWB2QH | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31) | | 74,23G-74,23G-4,23G | 74,23 G | 0,59 | 0,59 |
| Euro | 100.000 | 23.12.41 | 23.12. | NWB2QJ | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41) | | 68,6G-69,02G-8,2G | 67,75 G | 2,96 | 2,96 |
| Euro | 100.000 | 20.01.31 | 20.01. | NWB2QK | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31) | | 82,34G-82,34G-2,34G | 82,34 G | 1,22 | 1,22 |
| Euro | 100.000 | 27.01.42 | 27.01. | NWB2QL | DE000NWB2QL3 | 1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42) | | 68,13G-68,54G-7,66G | 67,24 G | 3,02 | 3,02 |
| Euro | 100.000 | 02.02.32 | 02.02. | NWB2QM | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32) | | 76,77G-76,77G-6,77G | 76,77 G | 1,32 | 1,32 |
| Euro | 100.000 | 26.01.32 | 26.01. | NWB2QN | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32) | | 85,32G-85,32G-5,32G | 85,32 G | 1,42 | 1,42 |
| Euro | 100.000 | 31.01.29 | 31.01. | NWB2QP | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29) | | 88,47G-8,47G | 88,47 G | 0,63 | 0,63 |
| Euro | 100.000 | 09.02.32 | 09.02. | NWB2QQ | DE000NWB2QQ2 | rat. v. 09.02.22-08.02.23, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32) | | 85,47G-85,93G-5,66G | 85,12 G | 1,68 | 1,68 |
| Euro | 100.000 | 15.02.42 | 15.02. | NWB2QR | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42) | | 72,43G-72,86G-1,95G | 71,52 G | 3,25 | 3,25 |
| Euro | 100.000 | 14.11.30 | 14.11. | NWB2QS | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30) | | 83,5G-84,01G-3,67G | 83,14 G | 2,09 | 2,09 |
| Euro | 100.000 | 24.02.28 | 24.02. | NWB2QT | DE000NWB2QT6 | 0,56000000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28) | | 86,93G-86,93G-6,93G | 86,93 G | 1,28 | 1,28 |
| Euro | 100.000 | 17.02.33 | 17.02. | NWB2QU | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33) | | 77,84G-77,84G-7,84G | 77,84 G | 2,65 | 2,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 14.10.2022 | Einheitskurs 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | NRW.BANK Nachrangige Inhaber - Schuldverschreibungen 0,622%, zinsv. v. 30.08.22-29.11.22, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 102,1G/-102,15G/-2,15G | 102,1 G | 0,44 | 0,44 | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 74,65G/-75,7G/-5,7G | 74,65 G | | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 70,2G/-71,45G/-1,45GG | 70,2 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 69,55G/-70,85G/-0,85G | 69,55 G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 94,1G/-94,1G/-4,1G | 94,1 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 90G/-90,15G/-0,115G | 90 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 89,3G/-89,5G/-9,5G | 89,3 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 88,6G/-88,8G/-8,8G | 88,6 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 94,1G/-94,1G/-4,1G | 94,1 G | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 68,1G/-68,35G/-8,35GG | 68,1 G | | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 34,9G/-35,09G/-3,98GG | 33,78 G | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | (exA)-96,45G/-96,56G/-6,48G | 96,41 G | 2,33 | 2,33 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 13.10.2022 | Fortlaufende Notierung 14.10.2022 | Höchst- Kurs seit 03.01.2022 | Tiefst- Kurs |
|--------------|---------------------------|----------|--------------------------------|-------|------------------------|--------------|--|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,8 | Euro 1,6 | 06.06.22 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | | (ausg) | | |
| 1 | Euro 1 | Euro 1 | 08.06.22 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A. | 1 | | (ausg) | | |
| 1 | | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

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

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| <p align="center">- Wahl des Börsenrates der Amtsperiode 2023 bis 2025 - Hier: Wahlankündigung</p> | <p align="center">- Wahl des Börsenrates der Amtsperiode 2023 bis 2025 - Hier: Wahlankündigung</p> | <p align="center">- Wahl des Börsenrates der Amtsperiode 2023 bis 2025 - Hier: endgültige Wählerlisten</p> |
| <p>Die Wahlberechtigten werden hiermit aufgefordert, nach Bekanntmachung der endgültigen Wählerlisten bis 21. September 2022 (einschließlich) Wahlvorschläge beim Sekretariat des Wahlausschusses, Börse Düsseldorf, z. H. Frau Beate Schmid, Ernst-Schneider-Platz 1, 40212 Düsseldorf, einzureichen. Eine Einzelunterrichtung der Wahlberechtigten erfolgt nicht.</p> <p>Es ist zu beachten, dass ein Wahlvorschlag die Bezeichnung der Gruppe, für die der Vorschlag abgegeben wird, enthalten muss. Für ein wahlberechtigtes Unternehmen darf jeweils nur ein Kandidat benannt werden (§ 8 Abs. 4 BörsVO NRW). Wählbar sind gemäß § 5 Abs. 2 BörsVO NRW bei Unternehmen, die in der Rechtsform des Einzelkaufmanns betrieben werden, der Geschäftsinhaber, bei anderen Unternehmen Personen, die nach Gesetz, Satzung oder Gesellschaftsvertrag mit der Führung der Geschäfte betraut oder zu seiner Vertretung ermächtigt sind; auch Angestellte und Mitglieder sonstiger Organe sind wählbar.</p> <p>Aus dem Wahlvorschlag muss hervorgehen:</p> <ul style="list-style-type: none"> - Name des Kandidaten - Geburtsdatum des Kandidaten - Unternehmen, dem der Kandidat angehört - Position des Kandidaten im Unternehmen - Einverständniserklärung des Kandidaten - Einverständniserklärung des Unternehmens, dem der Kandidat angehört. - Lückenloser Lebenslauf (s. Anmerkung) - Polizeiliches Führungszeugnis oder Straffreiheitserklärung (s. Anmerkung) - Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW (s. Anmerkung) <p>Anmerkung:</p> <p>Nach der BörsVO sind zur Beurteilung der Zuverlässigkeit und fachlichen Eignung der Kandidaten gemäß § 8 Abs. 3 die nachfolgenden Unterlagen vorzulegen:</p> <p>(3) Zur Beurteilung der Zuverlässigkeit und der fachlichen Eignung gemäß § 13 Absatz 3 des Börsengesetzes fordert der Wahlausschuss von den Kandidaten die Vorlage der in § 2 Absatz 3 genannten Unterlagen an. Bei Mitgliedern des amtierenden Börsenrates kann von der Vorlage von Unterlagen abgesehen werden, wenn in der Amtsperiode keine Veränderungen eingetreten sind.</p> <p>Ein Muster für eine Straffreiheitserklärung im vorstehenden Sinne sowie die Vorlage für eine Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW wird allen Wahlberechtigten mit Schreiben vom heutigen Tage zugesandt und ist überdies auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ abrufbar.</p> <p>Bei Personen, die dem amtierenden Börsenrat angehören, wird gemäß §</p> | <p>8 Abs. 3 BörsVO NRW von der Anforderung der Unterlagen (Lebenslauf, Straffreiheitserklärung und Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW) abgesehen.</p> <p>Es wird darum gebeten, bei der Einreichung von Wahlvorschlägen der Einfachheit halber das auf der Website der Börse zum Download eingestellte Muster zu nutzen.</p> <p>Liegt bis zum Ablauf der Einreichungsfrist für eine Wählergruppe keine ausreichende Zahl von Wahlvorschlägen für eine Gruppe vor, so kann der Wahlausschuss unter den Voraussetzungen des § 8 Abs. 6 BörsVO NRW selbst Wahlvorschläge erstellen. Gelingt dies nicht, nimmt die entsprechende Wählergruppe nicht an der Wahl teil und der Sitz im Börsenrat bleibt unbesetzt.</p> <p>Der Wahlausschuss prüft die Wahlvorschläge auf ihre Gültigkeit. Er fasst die zugelassenen Wahlvorschläge nach Gruppen und innerhalb der Gruppe in alphabetischer Reihenfolge der Namen der vorgeschlagenen Personen in Wähllisten zusammen und macht diese gemäß § 8 Abs. 7 BörsVO NRW bekannt.</p> <p>Die Wahlunterlagen (Stimmzettel) gehen den wahlberechtigten Unternehmen rechtzeitig vor dem Wahltermin zu.</p> <p>Die Adresse des Sekretariats des Wahlausschusses der Börse Düsseldorf für alle die Wahl betreffenden Vorgänge lautet:</p> <p>Börse Düsseldorf Frau Beate Schmid Ernst-Schneider-Platz 1 40212 Düsseldorf Telefon: 0211/1389-213</p> <p>Alle Bekanntmachungen des Wahlausschusses erfolgen auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ und werden überdies im Amtlichen Kursblatt der Börse Düsseldorf veröffentlicht.</p> <p>Der Wahlausschuss der Börse Düsseldorf Düsseldorf, den 12. August 2022 Geschäftsführung der Börse Düsseldorf</p> | <p>Der Wahlausschuss teilt mit, dass die von ihm nach Wählergruppen getrennt aufgestellten Wählerlisten für die am 9. November 2022 stattfindende Wahl zum Börsenrat der Börse Düsseldorf entsprechend der Bekanntmachung vom 12. August nach Ablauf der Einspruchsfrist nunmehr endgültig festgestellt worden sind. Die endgültigen Wählerlisten sind auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ abrufbar.</p> <p>Der Wahlausschuss der Börse Düsseldorf Düsseldorf, den 24. August 2022 Geschäftsführung der Börse Düsseldorf</p> <p align="center">NRW.BANK - Zulassungsbeschluss - WKN NWB2SB / ISIN DE000NWB2SB0</p> <p>Es ist beschlossen worden,</p> <p>25 Mio. EUR NRW.BANK MTN-IHS Ausg. 2SB v.22(23/27) WKN NWB2SB / ISIN DE000NWB2SB0 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 05. Oktober 2022 Geschäftsführung der Börse Düsseldorf</p> <p align="center">Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2023 - 2025 Hier: Geänderte endgültige Wählerlisten</p> <p>Bekanntmachung gem. § 7 Absatz 4 BörsVO NRW - Wählerlisten</p> <p>Der Wahlausschuss teilt mit, dass die von ihm nach Wählergruppen getrennt aufgestellten Wählerlisten für die am 9. November 2022 stattfindende Wahl zum Börsenrat der Börse Düsseldorf entsprechend der Bekanntmachung vom 12. August aufgrund von nachträglichen Meldungen geändert werden mussten. Die geänderten endgültigen Wählerlisten können auf der Internetseite https://www.boerse-duesseldorf.de/boersenratswahl-2022/ eingesehen werden.</p> <p>Düsseldorf, den 05. Oktober 2022</p> <p>Der Wahlausschuss der Börse Düsseldorf i.A. Geschäftsführung der Börse Düsseldorf</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| <p>Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2023 2025 hier: Bekanntgabe der Wahlvorschläge</p> | <p>Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2023 2025 hier: Bekanntgabe der Wahlvorschläge</p> | <p>Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2023 2025 hier: Bekanntgabe der Wahlvorschläge</p> |
| <p>Bekanntgabe der Wahlvorschläge gem. § 8 Abs. 7 BörsVO NRW</p> <p>Der Wahlausschuss gibt hiermit die bei ihm auf seine entsprechende Anforderung vom 12. August 2022 eingegangenen Wahlvorschläge für die am 9. November 2022 stattfindende Wahl zum Börsenrat bekannt:</p> <p>Wählergruppe 1 Öffentlich-rechtliche Kreditinstitute die zur Teilnahme am Börsenhandel zugelassen sind (4 Mitglieder)</p> <p>Christian Bonnen Mitglied des Vorstandes Kreissparkasse Köln</p> <p>Uwe Borges Mitglied des Vorstandes Sparkasse KölnBonn</p> <p>Dr. Stefan Dahm Mitglied des Vorstandes Stadtsparkasse Düsseldorf</p> <p>Axel Jütz Mitglied des Vorstandes Stadtsparkasse Wuppertal</p> <p>Thomas Salz Mitglied des Vorstandes Sparkasse Aachen</p> <p>Wählergruppe 2 Genossenschaftliche Kreditinstitute die zur Teilnahme am Börsenhandel zugelassen sind (1 Mitglied)</p> <p>Alexander van Echelpoel Bereichsleiter Treasury Deutsche Apotheker- und Ärztebank eG</p> <p>Wählergruppe 3 Private Banken die zur Teilnahme am Börsenhandel zugelassen sind (6 Mitglieder)</p> <p>Niels Ackermann Leiter Kapitalmarktservice Quirin Privatbank</p> <p>Dr. Rudolf Apenbrink Mitglied des Vorstands</p> | <p>HSBC Trinkaus & Burkhardt GmbH</p> <p>Dr. Heiko Beck Vorsitzender des Vorstandes dwpbank Deutsche WertpapierService Bank AG</p> <p>Christian Bock Director Wealth Management Düsseldorf Deutsche Bank AG</p> <p>Jens Koschik Mitglied der Geschäftsleitung Niederlassungsleiter Mittelstand Düsseldorf Mittelstandsbank West Commerzbank AG</p> <p>Jens Möbitz Managing Director flatexDEGIRO Bank AG</p> <p>Wählergruppe 4 Wertpapierhandelsbanken die zur Teilnahme am Börsenhandel zugelassen sind (1 Mitglied)</p> <p>Oliver Ertl Geschäftsführer Lang & Schwarz TradeCenter AG & Co. KG</p> <p>Wählergruppe 5 Skontroführer die zur Teilnahme am Börsenhandel zugelassen sind (1 Mitglied)</p> <p>N.N.</p> <p>Wählergruppe 6 Market Maker die zur Teilnahme am Börsenhandel zugelassen sind (1 Mitglied)</p> <p>Oliver Szabries Stv. Sprecher des Vorstandes ICF BANK AG</p> <p>Wählergruppe 7 Börsenhändler</p> | <p>die zur Teilnahme am Börsenhandel zugelassen sind (1 Mitglied)</p> <p>Christoph Weideneder Vorstand SMC Small & Mid Cap Investmentbank</p> <p>Wählergruppe 8 Versicherungsunternehmen und andere Emittenten deren emittierte Wertpapiere an der Börse zum Handel zugelassen sind (6 Mitglieder)</p> <p>Bernd Becker Vice President Head of Treasury & Corporate Finance GEA Group Aktiengesellschaft</p> <p>Thomas Empelmann Senior Vice President Head of Corporate Center Corporate Finance ThyssenKrupp AG</p> <p>Horst Küpker Mitglied des Vorstandes Erste Abwicklungsanstalt</p> <p>Oliver Maier Head of Investor Relations Bayer AG</p> <p>Marco Swoboda Corporate Senior Vice President Henkel AG & Co. KGaA</p> <p>Rudolf Weichert Mitglied des Vorstandes INDUS Holding AG</p> <p>Düsseldorf, den 05. Oktober 2022</p> <p>Der Wahlausschuss der Börse Düsseldorf i.A. Geschäftsführung der Börse Düsseldorf</p> |

Bekanntmachungen

NRW.BANK

- Zulassungsbeschluss - WKN NWB2SC / ISIN DE000NWB2SC8

Es ist beschlossen worden,

10 Mio. EUR NRW.BANK MTN-IHS Ausg. 2SC v.22(23/26)

WKN NWB2SC / ISIN DE000NWB2SC8

kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 07. Oktober 2022

Geschäftsführung der Börse Düsseldorf

Kurs- / Umsatzkorrekturen Regulierter Markt

Preisänderung - Skontroführerhandel

Datum/Uhrzeit: 12.10.2022/17:23:53

ISIN/Bezeichnung: DE000NWB2LE9/NRW.BANK IS.A.LE9 19/29

Preis_alt/Zus_alt: 85,99/G

Preis_Neu/Zus_neu: 81,45/G

Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 14. Oktober 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|--|------------------------------------|
| 24.10.22 | 27.10.22 | A1X3M9 | DE000A1X3M93 | DZ HYP AG | 1,95% MTN-Hyp.Pfbr.345 13(22) [WL] |
| 26.10.22 | 31.10.22 | WGZ3ZS | DE000WGZ3ZS8 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 1,4% FLR-IHS v.12(22) S.548 |
| 31.10.22 | 03.11.22 | NRW0HP | DE000NRW0HP9 | Nordrhein-Westfalen, Land | 0,41% Landesch.v.15(22) R.1383 |

Endfälligkeiten und Einstellungen der Kursnotierung

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

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit |
|----------|-----|------------------------|------|-----------------|---------------------|-------------------------------|------------------------|--------------------|
| NRW.BANK | | NWB2SC | | | | | | |

Geschäftsführung der Börse Düsseldorf
14.10.2022

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110260 | DE0001102606 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032) | 0,01 | 15.08.32 | ICF | 12.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261 | DE0001102614 | 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2053) | 0,01 | 15.08.53 | ICF | 14.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110262 | DE0001102622 | 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2029) | 0,01 | 15.11.29 | ICF | 18.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110489 | DE0001104891 | Aufstockung um 5.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | 0,01 | 13.09.24 | ICF | 11.10.22 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHJ702 | NRW0ME | DE000NRW0ME3 | Aufstockung um 500.000.000 Euro | Nordrhein-Westfalen, Land Landesch.v.20(2025) R.1502 | 1.000 | 05.05.25 | ICF | 19.10.22 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2SB | DE000NWB2SB0 | 25.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2SB v.22(23/27) | 100.000 | 14.10.27 | ICF | 14.10.22 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2SC | DE000NWB2SC8 | 10.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2SC v.22(23/26) | 100.000 | 20.10.26 | ICF | 20.10.22 |

Geschäftsführung der Börse Düsseldorf
14.10.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
14.10.2022

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 3,107 | 1 | 0 | 0 | | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 6,3 G | 6,5G-6,5G-6,65G-6,65G-6,65G-6,8G-6,55G-6,55G-6,55G | 13,8 | 5,8 |
| Euro 3,795 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 2,92 G | 2,81G-2,81G-2,88G-3G-3,05G-3,005G-2,815G-2,875G-2,875G-2,875G | 15,95 | 2,3 |
| Euro 1 | 5 | 0 | 0 | | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 6 -T | 6-T | 6,4 | 6 |
| Euro 5 | 1 | 0 | 0,1 | 04.07.22 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 17,84 G | 17,93G-8,01G-8,36G-8,47G-8,63G-8,75G-8,76G-9,2G-8,89G-8,93-8,59G-8,59G | 42,45 | 17,43 |
| Euro 3,5 | 1 | | 0 | | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | 0,61 | 0,45G | 1,94 | 0,3 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 26,8 G | 35-T-26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 87,5 | 26,8 |
| Euro 36,05 | 1 | | 0 | | | | A0STWH | DE000A0STWH9 | Deutsche Eigenheim Union AG, (Glob.) | 1 | 0,52 G | 0,55G | 1,51 | 0,38 |
| Euro 1,815 | 1 | 0 | 0 | | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 1 G | 0,995G | 1,63 | 0,81 |
| Euro 1,539 | 10 | 0 | 0 | | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 16 G | 16G-6G-5,3G-6G-6G-6,6G-7,5G-7,5G-7,5G | 22,2 | 7,75 |
| Euro 27,733 | 1 | 0 | 0 | | | | A1EWWV | DE000A1EWWV2 | IGP Advantag AG, (Glob.) | 1 | 1,05 G | 1,05G-1,05G-1,05G-1,1G-1,1G-1,1G-1,1G-1,1G-1,12G-1,12G-1,12G-1,14G-1,1G-1,1G-1,1G-1,1G | 2,14 | 0,95 |
| Euro 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 260 G | 260G-2G-70G-0G-82G-70G-2G-80G-74G-4G | 294 | 192 |
| Euro 1,43 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | 4,16 G | 3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G | 10,3 | 3,84 |
| Euro 32,493 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,78 G | 0,78G-0,78G-0,75G-0,756G-0,756G-0,756G-0,756G-0,756G-0,756G-0,722G-0,722G | 1,45 | 0,68 |
| Euro 3,456 | 1 | | 0,08 | 26.08.22 | | | A3CM70 | DE000A3CM708 | sdm SE, Gewinnber. ab 01.01.2021, (Glob.) | 1 | 3,7 G | 3,78G-3,8G-3,42G-3,5G-3,52G-3,5G-3,5G-3,6G-3,6G-3,6G | 4,78 | 3,07 |
| Euro 2,338 | 10 | 2,92 | 56 | 29.07.22 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 26,2 G | 26,2G-6,2G-6,5G-6,3G-6,5G-6,5G-6,5G-6,5G-6,4G-6,2G-6,2G | 98,8 | 26 |
| Euro 4,185 | 1 | | 0 | | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 12 | 12,06G-2,06G-1,98G-2,02G-2,02G-2,02G-1,86G-1,64G-1,64G-1,64G | 32 | 10,36 |
| Euro 17,806 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 1,9 G | 1,87G-1,87G-1,88G-1,87G-1,87G-1,87G-1,87G-1,87G-1,92G-1,92G | 2,56 | 1,86 |
| Euro 15,454 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 5,64 G | 5,82G-5,82G-5,88G-5,88G-5,88G-5,92G-5,92G-5,92G-6,02G-6,08G-6,08G | 36,1 | 4,55 |
| Euro 2,013 | 10 | 2,01 | 4,35 | 08.04.22 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 13,2 G | 13,2G-3,2G-3,2G-3G-3G-3G-3G-3G | 45 | 11,5 |
| Euro 4,746 | 1 | 0 | 0 | | | | A2YN37 | DE000A2YN371 | Tion Renewables AG, (Glob.) | 1 | 26,6 G | 26,6G-6,6G-7G-7G-6,8G-6,6G-6,6G-6,2G-6,2G-6,2G | 31,6 | 23,7 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 6,1 G | 6,1G-6,1G-6,25G-6,25G-6,25G-6,15G-6,15G-6,15G-6,45G-6,45G | 7,85 | 4,76 |
| Euro 12,9 | 1 | 0 * | 0 | 18.11.22* | | | A2PXQD | DE000A2PXQD4 | TubeSolar AG, (Glob.) | 1 | 3,7 G | 3,78G-3,78-3,62G-3,4G-3,8-3,46G-3,48G-3,64G-3,68G-3,68G-3,7G-3,68G-3,68G-3,68G-3,68G | 6,05 | 3,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 57,217 | 1 | 1 | | | | | A2JDEW | MT0001770107 | Cryptology Asset Group Plc. | 1 | 2,8 G | 2,9G | 8,35 | 2,32 |
| Euro 30,32 | 1 zu je Euro 1 | 4 | 2021 S=0,005 | 25.05.22 | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,12 G | 0,09G-0,128G-0,128G- 0,128G-0,1185G-0,1185G- 0,128G-0,128G-0,128G | 0,2 | 0,04 |
| Euro 17,845 | | 1 | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 1,11 G | 1,105G-1,105G-1,16G- 1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,25G | 1,57 | 1,04 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | | letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | | | | |
| 1 | 1 : 1 | 15.08.14 - 01.01.00 | | A0MJ3Y | CH0019304531 | 238357 | Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00 | Put/Call | | 1,35 -T | 1,35-T | 2 | 1,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 94G-4G | 94 G | 5,84 | 5,83 |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 102,25-GT | 102,25 -GT | 2,4 | 2,39 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 95,79G | 95,7 G | 4,44 | 4,43 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 94,92G | 94,77 G | 4,59 | 4,59 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,22G | 98,2 G | 4,3 | 4,29 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 94,04G | 93,86 G | 4,51 | 4,5 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 96,99G | 96,97 G | 4,47 | 4,45 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 96,45G | 96,42 G | 4,62 | 4,61 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 100,92G | 103 G | 4,33 | 4,32 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 100,95G | 100,93 G | 4,44 | 4,43 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 99,7G | 99,67 G | 4,58 | 4,57 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 97,19G | 97,15 G | 4,38 | 4,38 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 95,31G | 95,27 G | 3,98 | 3,98 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 92,08G | 91,85 G | 4,63 | 4,63 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 94,66G | 94,62 G | 3,53 | 3,53 |
| Euro | 1.000 | 16.12.22 | 16.12. | A2BN9J | DE000A2BN9J7 | 1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,83G | 99,83 G | 2,95 | 2,91 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 89,81G | 89,54 G | 4,37 | 4,37 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 97-GT | 96,75 -GT | 3,5 | 3,5 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 94,15G | 94,07 G | 4,41 | 4,41 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 94,56G | 94,48 G | 4,54 | 4,53 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 94,44G | 94,33 G | 4,54 | 4,53 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 90,02G | 89,68 G | 4,77 | 4,76 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 94,46G | 94,32 G | 3,88 | 3,88 |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 99,97G | 99,97 G | 2,7 | 2,66 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 93,61G | 93,5 G | 4,46 | 4,46 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 98,29G | 98,29 G | 4,23 | 4,22 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 92,4G | 92,28 G | 4,11 | 4,11 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 99,3G | 99,3 G | 2,6 | 2,6 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 99,13G | 99,13 G | 3 | 3 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 97,47G | 97,46 G | 3,73 | 3,73 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 99,88G | 99,88 G | 2,81 | 2,78 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 99,77G | 99,77 G | 2,96 | 2,92 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 97,5G- 98G-8G | 97,5 G | 4,45 | 4,45 |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 85,34G | 85,83 G | 2,65 | 2,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 99,9G | 99,9 G | 6,88 | 6,74 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 88,47G | 88,53 G | 6,65 | 6,64 |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHsv.03(13/23)R.322 | R 322 | 99,79G | 99,78 G | 6,17 | 6,05 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27) | | 95G-/95G/-5G | 96 G | 5,17 | 5,17 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 99,1G | 99,1 G | 5,89 | 5,89 |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 99,4G | 99,4 G | 7,04 | 6,91 |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 92,55G | 92,52 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 100G-0G | 100 G | 3,6 | 3,59 |

Bekanntmachungen

Namensänderungen

WKN A2YN37 ISIN DE000A2YN371 Extag 07.10.2022

Alter Name:

Pacifico Renewables Yield AG

Neuer Name:

Tion Renewables AG

Düsseldorf, den 14.10.2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|-------------------------------|---------------------------|
| 24.10.22 | 27.10.22 | A2E4Q4 | DE000A2E4Q47 | IKB Deutsche Industriebank AG | 1,5% MTN-IHS v.2017(2022) |

Endfälligkeiten und Einstellungen der Preisfeststellung

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

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
14.10.2022

| Genußschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| US\$ | 1 | Th. | 1,19 | 01.06.22 | A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. | 1 | | (ausg) | 29,17 | 20,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 989899 | LU0094541447 | Aberdeen Standard Investments Luxembourg S.A. Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 61,76 G | 62,164G-2,35G-2,321G-1,837G-1,532G-1,784G-2,026G-1,823G-2,314G-1,424G-1,439G-1,064G-1,082G-1,02G-0,825G-0,896G | 81,65 | 59,82 |
| 1 | | Th. | | | A0M091 | LU0306632414 | AS II-Europ.Smaller Companies | 1 | 28,37 G | 28,47G-8,488G-8,648G-8,574G-8,461G-8,538G-8,638G-8,527G-8,746G-8,34G-8,361G-8,276G | 50,33 | 27,36 |
| 10 | | Th. | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pac.Sus.Eq. | 1 | 77,78 G | 79,504G-9,74G-9,558G-9,439G-9,482G-9,556G-9,189G-9,252G-8,938G-8,782G-9,174G-9,267G-9,299G-9,267G-9,29G | 97,48 | 77,78 |
| 10 | | Th. | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 9,17 G | 9,239G-9,231G-9,219G-9,214G-9,183G-9,214G-9,253G-9,216G-9,22G-9,125G-9,086G-9,086G-9,094G-9,081G-9,053G-9,033G | 12,07 | 8,95 |
| 10 | | Th. | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 60,84 G | 61,215G-1,201G-1,164G-1,119G-0,988G-1,162G-1,344G-1,162G-1,165G-0,642G-0,387G-0,424G-0,463G-0,405G-0,24G-0,108G | 80,07 | 59,36 |
| 10 | | Th. | | | A0HMF2 | LU0231457747 | AS SICAV I-GI Innovation Equi. | 1 | 6,55 G | 6,605G-6,62G-6,58G-6,56G-6,53G-6,55G-6,59G-6,57G-6,6G-6,46G-6,455G-6,4G-6,39G-6,385G-6,345G-6,35G | 10,74 | 6,1 |
| 10 | | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 41,21 G | 42,185G-2,128G-2,11G-2,097G-2,113G-2,125G-2,165G-2,015G-2,073G-1,845G-2,023G-2,072G-2,09G-2,072G-2,085G | 53,49 | 41,21 |
| 10 | | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 41,27 G | 42,275G-2,412G-2,34G-2,294G-2,273G-2,339G-2,25G-2,188G-1,842G-1,95G-1,951G-2G-2,018G-2G-2,013G | 53,39 | 41,27 |
| 10 | | Th. | | | A0HMN2 | LU0231483743 | Aber.Stan.I-All China Sust.Eq. | 1 | 23,01 G | 23,479G-3,47G-3,392G-3,338G-3,352G-3,402G-3,406G-3,429G-3,26G-3,634G-3,559G-3,483G-3,498G-3,41G-3,41G-3,41G | 32,19 | 22,79 |
| 10 | | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 176,06 G | 176,522G-6,724G-7,002G-6,876G-6,189G-6,91G-6,51G-6,264G-6,522G-5,675G-5,868G-6,059G-5,661G-5,554G | 196,24 | 155,9 |
| 10 | | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 3.184,45 G | 3175,36G-9,14G-1,39G-63,68G-57,43G-60,6G-77,92G-66,64G-55,82G-9,38G-38,01G-9,19G-42,67G-38,79G-24,17G-5,03G | 3.450,48 | 2.485,14 |
| 10 | | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 9,04 G | 9,003G-9,006G-9,035G-9,015G-8,985G-9,014G-9,04G-9,013G-9,008G-9,004G-8,952G-8,959G-8,967G-8,96G-8,935G-8,888G | 9,66 | 7,06 |
| 1 | | Th. | | | A0MRSE | LU0213068272 | AS II-(SLI) China Equities Fd | 1 | 39,03 G | 39,933G-9,773G-9,659G-9,692G-9,773G-9,773G-9,801G-9,547G-9,946G-9,818G-9,859G-9,887G-9,897G-9,897G-9,91G | 55,12 | 38,56 |
| 10 | | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 19,11 G | 19,237G-9,227G-9,218G-9,2G-9,172G-9,215G-9,277G-9,203G-9,212G-9,143G-9,071G-8,976G-8,975G-8,955G-8,903G-8,869G | 23,02 | 18,15 |
| 10 | | Th. | | | A0MPGG | LU0278933410 | Aber.Stan.I-Japan SC Sus.Eq.Fd | 1 | 12,14 G | 12,144G-2,142G-2,207G-2,196G-2,168G-2,202G-2,232G-2,216G-2,187G-2,138G-2,077G-2,026G-2,007G-2,006G-1,983G-1,989G | 14,74 | 10,92 |
| 10 | | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 19,09 G | 19,187G-9,187G-9,184G-9,17G-9,128G-9,18G-9,236G-9,191G-9,163G-9,048G-8,97G-8,978G-8,988G-8,973G-8,931G-8,902G | 23,03 | 18,03 |
| 10 | | Th. | | | 933484 | LU0107464264 | AS SICAV I-GI Innovation Equi. | 1 | 6,48 G | 6,545G-6,545G-6,515G-6,495G-6,52G-6,55G-6,53G-6,56G-6,375G-6,37G-6,35G-6,34G-6,335G-6,315G-6,315G | 10,71 | 6,03 |
| 10 | Euro 0,22 | Euro 0,2 | 01.11.21 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 4,81 G | 4,806G-4,806G-4,82G-4,832G-4,832G-4,832G-4,832G-4,832G-4,832G-4,839G-4,813G-4,813G-4,813G-4,813G-4,813G | 5,98 | 4,78 |
| 10 | | Th. | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 21,01 G | 21,01G-1,01G-1,07G-1,1G-1,1G-1,1G-1,11G-1,11G-1,11G-1,14G-1,14G-1,04G-1,04G-1,04G-1,04G | 25,09 | 20,91 |
| 10 | | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 59,19 G | 59,733G-9,752G-9,654G-9,607G-9,426G-9,626G-9,835G-9,59G-8,781G-9,048G-8,758G-8,805G-8,815G-8,705G-8,537G-8,407G | 78,05 | 57,93 |
| 10 | | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 35,19 G | 35,11G-5,449G-5,326G-5,4G-5,463G-5,483G-5,5G-5,544G-5,256G-5,38G-5,247G-5,27G-5,32G-5,317G-5,327G-5,324G | 41,55 | 34,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,64 | US\$ 0,6 | 01.11.21 | | 769094 | LU0132413252 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Select Emg Mkts Bd | 1 | 11,37 G | 11,39G-1,38G-1,47G-1,47G-1,49G-1,51G-1,51G-1,51G-1,44G-1,46G-1,44G-1,39G-1,41G-1,41G-1,41G-1,42G | 13,97 | 11,34 |
| 1 | | Th. | 02.01.18 | | 532030 | DE0005320303 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Asia Pacific Plus Fonds | 1 | 57,34 G | 57,72G-7,72G-7,68G-7,64G-7,59G-7,59G-7,9G-7,9G-7,92G-7,87G-7,86G-7,85G-7,83G-7,83G-7,99G-7,98G | 64,59 | 54,47 |
| 10 | | Th. | | | 163701 | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM | 1 | 293,13 G | 294,74G-5,28G-5,25G-3,43G-2,51G-2,22G-6,411G-9,95G-302,8G-0,32G-0,55G-299,63G-9,82G-9,46G-8,89G-9,01G | 441,27 | 279,55 |
| 10 | | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 156 G | 156,251G-6,281G-6,421G-6,361G-6,341G-6,261G-6,371G-6,901G-7,131G-6,161G-6,171G-5,821G-5,711G-5,501G-5,111G-5,321G | 180,95 | 151,78 |
| 1 | | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 414,29 G | 417,722G-8,838G-8,074G-6,223G-4,3G-5,474G-5,105G-2,899G-6,172G-8,662G-8,807G-6,819G-6,707G-5,715G-4,197G-4,593G | 539,85 | 397,58 |
| 10 | | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS Value Event Fonds | 1 | 306,43 G | 307,479G-7,528G-7,382G-6,181G-6,181G-6,181G-6,641G-6,641G-8,536G-9,001G-12-8,071G-7,43G-8,029G-7,917G-4,219G-4,222G | 352,92 | 300,53 |
| 10 | Euro 2,12 | Euro 2,02 | 15.11.21 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 39,55 G | 39,59G-9,59G-9,6G-9,59G-9,57G-9,55G-9,69G-9,67G-9,71G-9,63G-9,63G-9,63G-9,6G-9,61G-9,57G-9,57G | 46,21 | 39,23 |
| 10 | | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS Value Event Fonds | 1 | 21.251,48 G | 21449,41G-83,83G-3,59G-20,16G-364,92G-406,87G-86,6G-29,39G-543,81G-385,46G-96,7G-212,85G-2,85G-4,56G-170,07G-92,31G | 24.419,77 | 20.832,04 |
| 1 | | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 277,63 G | 277,794G-7,794G-8,043G-7,639G-7,513G-7,45G-9,186G-9,186G-9,306G-8,181G-8,292G-7,833G-7,769G-7,57G-7,156G-7,424G | 348,97 | 273,78 |
| 1 | | Th. | | | A0Q4NU | LU0347565383 | AFFM S.A. Alken Fund-European Opportuni. | 1 | 206,82 G | 201,489G-1,911G-1,377G-0,521G-199,547G-9,983G-201,108G-0,239G-2,101G-0,121G-0,298G-199,791G-9,805G-9,607G | 227,29 | 194,89 |
| 6 | | Th. | | | 659142 | LU0124675678 | AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-European Equity Ptf | 1 | 16,53 G | 16,722G-6,769G-6,713G-6,641G-6,572G-6,629G-6,684G-6,616G-6,748G-6,55G-6,554G-6,556G-6,552G-6,533G-6,497G-6,501G | 20,35 | 16,11 |
| 9 | | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 16,93 G | 17,035G-7,076G-7,055G-6,993G-6,951G-7,015G-7,061G-7,011G-7,093G-6,865G-6,833G-6,777G-6,771G-6,738G-6,685G-6,69G | 19,7 | 16,23 |
| 6 | | Th. | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 33,41 G | 33,469G-3,546G-3,557G-3,478G-3,404G-3,546G-3,695G-3,586G-3,63G-3,281G-3,141G-2,97G-2,935G-2,884G-2,763G-2,749G | 41,19 | 31,13 |
| 9 | | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 40,45 G | 41,369G-1,345G-1,154G-0,995G-1,003G-1,018G-1,018G-1,018G-0,954G-1,013G-0,984G-0,974G-0,977G-0,968G-0,951G-0,951G | 53,18 | 40,43 |
| 9 | | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 14,67 G | 14,64G-4,64G-4,67G-4,62G-4,64G-4,67G-4,66G-4,69G-4,58G-4,69G-4,62G-4,66G-4,67G-4,67G-4,69G-4,67G | 15,53 | 13,93 |
| 9 | | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 27,45 G | 27,35G-7,35G-7,38G-7,35G-7,38G-7,4G-7,4G-7,44G-7,24G-7,43G-7,34G-7,4G-7,4G-7,43G-7,45G-7,45G | 29,2 | 26,48 |
| 6 | | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 32,09 G | 32,351G-2,401G-2,402G-2,293G-2,201G-2,329G-2,475G-2,373G-2,451G-2,018G-1,883G-1,891G-1,849G-1,811G-1,719G-1,711G | 42,2 | 30,97 |
| 6 | | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 462,18 G | 457,442G-7G-8,332G-6,674G-7,253G-8,104G-8,043G-8,502G-5,774G-2,018G-0,166G-49,387G-9,001G-8,694G-5,604G-5,081G | 704,41 | 440,46 |
| 9 | US\$ 0,16 | US\$ 0,03 | 30.09.22 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 7,14 G | 7,151G-7,144G-7,158G-7,165G-7,18G-7,187G-7,187G-7,193G-7,142G-7,194G-7,164G-7,179G-7,185G-7,192G-7,174G-7,178G | 7,35 | 6,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis Tiefst-Preis seit 03.01.2022 | |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | Th. | | | 986838 | LU0079474960 | AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-American Growth Ptf | 1 | 130,82 G | 132,392G-2,664G-2,713G-2,505G-2,18G-2,805G-3,084G-2,921G-3,04G-1,479G-0,889G-0,114G-0,166G-29,772G-9,364G-9,274G | 168,55 | 120,7 |
| 9 | US\$ 0,23 | US\$ 0,04 | 30.09.22 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 2,97 G | 2,959G-2,958G-2,966G-2,969G-2,974G-2,988G-2,981G-2,991G-2,969G-2,981G-2,969G-2,974G-2,977G-2,98G-2,992G-2,991G | 3,28 | 2,86 |
| 6 | | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 470,5 G | 473,84G-3,84G-5,42G-4G-4,5G-5,33G-5,46G-5,82G-3,64G-4,86G-2,98G-2,67G-3,05G-2,89G-2,63G-3,44G | 506,21 | 423,73 |
| 9 | US\$ 0,39 | US\$ 0,07 | 30.09.22 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,37 G | 6,34G-6,34G-6,375G-6,375G-6,385G-6,4G-6,395G-6,405G-6,36G-6,4G-6,385G-6,355G-6,365G-6,365G-6,365G-6,365G | 6,95 | 6,26 |
| 6 | | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 166,17 G | 166,254G-6,498G-6,808G-6,694G-6,035G-5,74G-6,718G-6,336G-6,346G-6,98G-6,201G-5,141G-5,32G-6,53G-4,943G-4,842G | 181,01 | 145,58 |
| 9 | | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 37,51 G | 37,804G-7,822G-8,01G-7,937G-7,836G-7,954G-8,066G-7,954G-7,976G-7,696G-7,562G-7,318G-7,32G-7,281G-7,19G-7,139G | 45,81 | 37,1 |
| 9 | | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 26 G | 25,83G-5,8G-5,86G-5,82G-5,88G-5,91G-5,91G-5,94G-5,76G-5,94G-5,85G-5,88G-5,91G-5,94G-5,94G-5,94G | 30,58 | 25,69 |
| 9 | | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 79,81 G | 79,854G-9,868G-9,799G-9,675G-9,909G-80,097G-79,912G-9,918G-9,735G-9,325G-8,942G-8,844G-8,882G-8,75G-8,824G | 91,39 | 78,75 |
| 9 | | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 27,69 G | 27,39G-7,425G-7,414G-7,414G-7,414G-7,422G-7,433G-7,446G-7,472G-7,355G-7,312G-7,29G-7,287G-7,296G-7,369G-7,366G | 29,07 | 26,45 |
| 6 | | Th. | | | A0JMHJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 476,52 G | 474,18G-4,18G-5,273G-3,558G-2,841G-3,242G-3,271G-3,285G-4,002G-2,095G-2,21G-1,049G-0,834G-0,289G-69,931G-70,719G | 513,6 | 421,88 |
| 6 | | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 572,54 G | 573,757G-3,757G-5,08G-3,004G-2,136G-2,621G-2,656G-2,674G-3,542G-1,234G-1,373G-69,967G-9,707G-9,047G-8,613G-9,568G | 609,14 | 509,17 |
| 6 | | Th. | | | A0JMHT | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 31,65 G | 31,915G-1,985G-1,975G-1,888G-1,782G-1,923G-2,053G-1,944G-2,027G-1,586G-1,477G-1,442G-1,445G-1,401G-1,326G-1,281G | 37,53 | 27,65 |
| 9 | | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 21,57 G | 21,668G-1,696G-1,676G-1,594G-1,543G-1,621G-1,699G-1,622G-1,733G-1,42G-1,398G-1,271G-1,265G-1,234G-1,141G-1,142G | 26,51 | 20,81 |
| 9 | | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 18,08 G | 18,1G-8,1G-8,09G-8,08G-8,09G-8,08G-8,09G-8,1G-8,1G-8,08G-8,08G-8,08G-8,07G-8,07G-8,07G-8,07G | 21,84 | 18,01 |
| 6 | | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 12,76 G | 12,975G-3,015G-2,984G-2,928G-2,869G-2,903G-2,978G-2,916G-3,034G-2,884G-2,884G-2,856G-2,847G-2,834G-2,803G-2,803G | 16,9 | 12,36 |
| 6 | | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-GI.Core Equity Ptf. | 1 | 308,39 G | 311,871G-2,276G-1,972G-1,299G-0,003G-1,07G-2,485G-1,304G-2,648G-8,978G-8,377G-6,488G-6,53G-5,804G-4,67G-4,724G | 375,66 | 298,32 |
| 6 | | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 21 G | 20,97G-0,99G-1,07G-1,03G-0,94G-0,99G-1,08G-0,98G-1,11G-0,77G-0,75G-0,81G-0,81G-0,79G-0,66G-0,69G | 24,21 | 20,54 |
| 12 | | Th. | 02.01.18 | | 978706 | DE0009787069 | Allianz Global Investors GmbH PremiumStars Wachstum | 1 | 207,87 G | 208,22G-8,217G-8,407G-8,056G-7,938G-7,859G-7,892G-7,944G-7,989G-7,162G-7,206G-6,965G-5,922G-5,802G-5,485G-5,706G | 246,05 | 203,66 |
| 12 | | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 259,72 G | 260,31G-0,3G-0,61G-59,85G-9,85G-9,73G-9,95G-9,7G-60,07G-58,61G-8,71G-8,18G-6,91G-6,79G-6,37G-6,59G | 303,64 | 249,57 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 108,55 G | 109,52G-9,98G-9,55G-9G-8,3G-8,63G-9,41G-8,88G-10,16G-8,45G-8,41G-8,06G-7,33G-7,16G-6,91G-6,87G | 176,34 | 105,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|--------|------------------------|--------------|---|--------------------------------|--|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,27 | Euro 0,21 | 15.11.21 | | 979725 | DE0009797258 | Allianz Global Investors GmbH Allianz Strategiefonds Balance | 1 | 88,07 G | 88,178G-8,178G-8,224G-8,224G-8,202G-8,182G-8,178G-8,196G-8,254G-7,821G-7,838G-7,626G-7,574G-7,483G-7,345G-7,393G | 101,56 | 86,46 |
| 10 | Euro 0,38 | Euro 0,17 | 15.11.21 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 110,29 G | 110,639G-0,639G-0,784G-0,37G-0,318G-0,315G-0,318G-0,297G-0,461G-9,653G-9,726G-9,36G-8,994G-8,886G-8,598G-8,701G | 126,15 | 104,88 |
| 10 | Euro 1,46 | Euro 0,23 | 16.11.20 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 134,24 G | 135,39G-5,617G-5,463G-4,914G-4,395G-4,971G-5,482G-4,948G-5,811G-3,77G-3,617G-2,667G-2,801G-2,554G-2,123G-2,22G | 155,64 | 127,42 |
| 12 | Euro10,91 | Euro10,19 | 07.02.22 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.012,01 G | 1012,01G-2,01G-2,01G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-9,66G-9,66G-9,66G | 1.217 | 1.005,75 |
| 1 | Euro 6,4 | Euro 6,63 | 07.03.22 | | 979755 | DE0009797555 | Concentra | 1 | 1.196,81 G | 1206,136G-9,829G-6,592G-0,529G-193,052G-5,833G-203,994G-198,021G-210,468G-197,976G-8,249G-6,594G-6,823G-6,275G-3,626G-3,991G | 1.791,72 | 1.148,51 |
| 10 | Euro 0,26 | Euro 0,11 | 15.11.21 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 74,9 G | 74,853G-4,966G-4,9G-4,741G-4,562G-4,675G-4,825G-4,684G-5,088G-4,562G-4,6G-4,84G-4,859G-4,775G-4,691G-4,719G | 86,11 | 71 |
| 7 | Euro 0,13 | Euro 0,05 | 15.08.22 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 73,75 G | 74,386G-4,544G-4,43G-4,118G-3,825G-4,079G-4,482G-4,077G-4,607G-3,445G-3,384G-3,012G-3,091G-2,927G-2,673G-2,735G | 85,52 | 70,95 |
| 7 | Euro 0,73 | Euro 2 | 15.08.22 | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 157,51 G | 159,346G-9,844G-9,408G-8,59G-7,73G-8,044G-9,057G-8,252G-9,93G-8,246G-8,283G-8,413G-8,283G-8,209G-7,852G-7,852G | 233,04 | 152,96 | |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 229,21 G | 231,573G-2,265G-1,882G-0,33G-29,847G-9,858G-30,954G-0,324G-2,624G-29,725G-30,094G-29,386G-9,206G-9,104G-8,609G-8,609G | 399,82 | 223,16 |
| 1 | Euro 0,4 | Euro 0,92 | 07.03.22 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 40,73 G | 40,955G-1,03G-1,136G-0,942G-0,808G-0,942G-1,091G-0,911G-1,227G-0,758G-0,767G-0,842G-0,86G-0,809G-0,725G-0,743G | 51,98 | 39,31 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 127,24 G | 128,45G-9G-8,58G-7,83G-6,95G-7,54G-8,41G-7,58G-9,29G-9,04-7,16G-7,12G-6,83G-6,75G-6,63G-6,23G-6,17G | 204,28 | 123,32 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 210,49 G | 210,81G-0,82G-0,98-1,35-9G-9G-9G-9G-9G-9G-11,17G-0,45G-0,26G-9,74G-8,66G-8,3G-8,08G-8,45G | 218,1 | 198,03 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 103,61 G | 104,415G-4,735G-4,454G-3,929G-3,391G-3,522G-4,229G-3,711G-4,79G-3,708G-3,858G-3,591G-3,611G-3,563G-3,334G-3,365G | 155,35 | 99,46 |
| 1 | | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 827,28 G | 833,767G-6,331G-6,356G-2,134G-27,435G-8,864G-34,007G-0,388G-8,864G-0,356G-1,562G-26,883G-7,041G-6,661G-4,822G-5,075G | 1.242,1 | 796,25 |
| 1 | Euro 1,25 | Euro 1,78 | 07.03.22 | | 847502 | DE0008475021 | Industria | 1 | 117,27 G | 117,896G-8,267G-8,517G-8,003G-7,51G-7,906G-8,218G-7,849G-8,765G-7,357G-7,492G-7,141G-7,371G-7,156G-6,898G-6,955G | 148,41 | 113,92 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 135,53 G | 136,977G-7,282G-7,034G-6,736G-6,329G-6,937G-7,562G-7,073G-7,239G-5,769G-5,268G-3,156G-3,345G-2,954G-2,476G-2,422G | 177,74 | 123,31 |
| 1 | Euro 1,02 | Euro 1,02 | 07.03.22 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 49,75 G | 49,75G-9,457G-9,635G-9,625G-9,84G-9,604G-9,606G-9,84G-9,608G-9,58G-9,5G-9,4G-9,39G-9,37G-9,42G-9,4G | 61,57 | 49,29 |
| 1 | Euro 0,45 | Euro 0,38 | 07.03.22 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 43,78 G | 43,75G-3,8G-3,78G-3,78G-3,79G-3,79G-3,82G-3,82G-3,71G-3,67G-3,62G-3,51G-3,51G-3,4G-3,42G | 48,81 | 43,4 |
| 1 | Euro 0,94 | Euro 0,37 | 07.03.22 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 166,4 G | 167,551G-7,891G-7,486G-6,844G-6,089G-6,327G-7,157G-6,51G-8,096G-6,488G-6,656G-6,664G-6,653G-6,637G-6,324G-6,237G | 216,78 | 159,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Global Investors GmbH Allianz Interglobal | 1 | 395,68 G | 399,38G-400,62G-398,75G-8,102G-6,106G-7,729G-400,219G-397,685G-400,931G-393,998G-3,73G-85,835G-6,407G-5,453G-3,841G-4,21G | 516,59 | 383,15 |
| 1 | Euro 0,22 | Euro 1,8 | 07.03.22 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 78,76 G | 80,27G-0,26G-79,559G-80,2G-79,86G-9,89G-9,97G-9,74G-80,28G-78,69G-8,69G-8,25G-8,336G-8,286G-8,203G-8,248G | 109,08 | 73,95 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 63,32 G | 63,394G-3,47G-3,766G-3,691G-3,476G-3,667G-3,844G-3,746G-3,69G-3,248G-3,003G-2,424G-2,357G-2,348G-2,274G-2,306G | 73,41 | 61,65 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 395,53 G | 399,9G-8,45G-7,04G-4,93G-401,37G-1,8G-1,12G-2,65G-397,48G-7,82G-5,68G-1,91G-1,1G-89,69G-90,01G | 532,6 | 381,58 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 522,85 G | 532,09G-2,73G-4,1G-2,97G-1,2G-2,73G-5,38G-4G-7,22G-2,43G-2,68G-0,59G-27,54G-7,9G-6,55G-6,64G | 678,81 | 519,07 |
| 1 | Euro 0,59 | Euro 0,53 | 07.03.22 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 48,07 G | 48,06G-8,24G-8,17G-8,18G-8,14G-8,19G-8,17G-8,14G-8,12G-7,99G-7,92G-7,82G-7,96G-7,97G-7,98G-7,97G | 55,03 | 47,47 |
| 1 | Euro 0,1 | Euro 0,01 | 07.03.22 | | 847625 | DE0008476250 | Kapital Plus | 1 | 59,82 G | 59,786G-60,197G-59,84G-9,725G-9,717G-9,669G-9,669G-9,669G-9,669G-9,669G-9,669G-9,669G-9,806G-9,659G-9,756G-9,641G-9,641G-9,641G-9,723G-9,572G-9,572G-9,572G-9,572G-9,572G | 74,8 | 59,1 |
| 1 | Euro 0,13 | Euro 0,06 | 07.03.22 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,34 G | 45,34G-5,341G-5,36G-5,36G-5,337G-5,36G-5,36G-5,36G-5,36G-5,36G-5,344G-5,344G-5,344G-5,344G-5,344G | 45,6 | 45,16 |
| 12 | Euro 0,46 | Euro 0,41 | 07.02.22 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 72,61 G | 72,62G-2,74G-2,71G-2,7G-2,59G-2,66G-2,66G-2,56G-2,52G-2,25G-2,12G-2G-2,15G-2,16G-2,13G-2,15G | 86,71 | 72 |
| 1 | Euro 0,53 | Euro 0,47 | 07.03.22 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 127,52 G | 128,386G-8,613G-8,868G-8,512G-8,1G-8,482G-8,941G-8,585G-9,125G-7,534G-7,466G-6,908G-7,074G-6,833G-6,472G-6,546G | 150,7 | 124,02 |
| 12 | Euro 0,1 | Euro 0,06 | 07.02.22 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 47,44 G | 47,45G-7,48G-7,47G-7,47G-7,48G-7,46G-7,47G-7,47G-7,46G-7,46G-7,44G-7,42G-7,33G-7,33G-7,33G-7,33G | 48,79 | 47,16 |
| 12 | Euro 0,37 | Euro 0,36 | 07.02.22 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 82,4 G | 82,57G-2,61G-2,57G-2,46G-2,38G-2,42G-2,55G-2,43G-2,69G-2,42G-2,4G-2,32G-2,44G-2,47G-2,4G-2,41G | 96,82 | 81,78 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 100,46 G | 100,83G-0,96G-0,8G-0,57G-0,32G-0,45G-0,67G-0,47G-0,96G-0,52G-0,51G-0,33G-0,61G-0,61G-0,49G-0,48G | 130,59 | 98,76 |
| 7 | Euro 0,09 | Euro 0,71 | 15.08.22 | | 847101 | DE0008471012 | Fondak | 1 | 157,01 G | 158,341G-8,862G-8,359G-7,478G-6,683G-6,912G-7,763G-7,262G-8,948G-7,072G-7,343G-6,383G-6,602G-6,428G-5,972G-6,01G | 229,46 | 150,9 |
| 7 | Euro 0,42 | Euro 0,24 | 15.08.22 | | 847102 | DE0008471020 | Fondis | 1 | 104,91 G | 105,827G-5,964G-5,864G-5,441G-5,037G-5,443G-5,978G-5,475G-6,051G-4,551G-4,519G-3,667G-3,771G-3,644G-3,244G-3,319G | 121,4 | 101,14 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 106,99 G | 107,816G-8,095G-7,928G-7,401G-6,917G-7,075G-7,653G-7,166G-8,268G-7,11G-7,207G-6,377G-6,474G-6,377G-6,144G-6,176G | 160,92 | 102,74 |
| 7 | Euro 1,09 | Euro 2,4 | 15.08.22 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 166,85 G | 167,31G-7,31G-7,85G-6,97G-6,83G-6,8G-6,97G-6,66G-7,28G-6,35G-6,48G-5,82G-4,84G-4,47G-3,75G-4G | 206,84 | 160,75 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 182,82 G | 183,55G-3,77G-3,49G-3,07G-2,51G-2,79G-3,3G-2,88G-3,83G-2,84G-2,96G-2,56G-2,76G-2,76G-2,45G-2,5G | 219,31 | 180,8 |
| 7 | Euro 0,73 | Euro 2,28 | 15.08.22 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 128,12 G | 128,988G-9,39G-9,022G-8,554G-7,852G-8,286G-8,955G-8,353G-9,624G-7,985G-8,052G-7,468G-7,668G-7,468G-7,168G-7,168G | 174,89 | 124,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,09 | Euro 1,78 | 15.12.21 | | A0M8SA | LU0327454749 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Convict.Equity | 1 | 183,17 G | 184,42G-4,84G-4,48G-3,93G-2,88G-3,47G-4,27G-3,55G-5,11G-2,96G-3,09G-2,67G-4,3G-4,22G-3,81G-3,69G | 228,41 | 178,46 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 35,94 G | 36,21G-6,25G-6,24G-6,12G-5,98G-6,14G-6,3G-6,17G-6,3G-5,85G-5,74G-5,67G-5,87G-5,8G-5,69G-5,71G | 44,52 | 34,97 |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 35,61 G | 35,75G-5,72G-5,83G-5,84G-5,453G-5,94G-5,96G-5,97G-5,8G-5,7G-5,58G-5,49G-5,1G-5,06G-4,94G-4,99G | 43,61 | 34,57 |
| 10 | | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 103,97 G | 103,969G-3,979G-3,979G-3,989G-3,989G-3,989G-3,989G-3,989G-3,989G-3,979G-3,979G-3,969G-3,969G-3,959G-3,959G-3,949G | 106,11 | 103,57 |
| 10 | Euro 0,63 | Euro 0,11 | 15.12.20 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 182,83 G | 183,907G-4,561G-4,612G-2,788G-2,27G-2,476G-3,624G-3,027G-3G-1,992G-2,01G-1,519G-1,72G-1,342G-0,964G-0,99G | 291,42 | 176,48 |
| 10 | | Th. | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 237,56 G | 239,391G-40,035G-39,889G-8,042G-7,135G-7,545G-8,732G-7,998G-40,635G-37,09G-7,325G-6,665G-5,757G-4,791G-4,177G-4,105G | 378,01 | 228,08 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 109,12 G | 110,11G-9,89G-9,71G-9,59G-9,59G-9,56G-9,6G-9,63G-9,51G-9,42G-9,42G-9,84G-9,87G-9,77G-9,69G | 128,18 | 108,94 |
| 10 | | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 192,37 G | 193,51G-3,686G-3,82G-3,356G-3,18G-3,751G-4,302G-3,881G-3,878G-0,683G-0,512G-0,535G-0,374G-89,94G-9,964G | 235,04 | 187,42 |
| 10 | | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 231,56 G | 232,081G-2,081G-2,329G-1,625G-1,621G-1,531G-1,536G-1,495G-4,69G-0,408G-0,608G-0,101G-29,737G-9,701G-9,263G-9,349G | 290 | 224,93 |
| 10 | US\$ 0,08 | US\$ 0,01 | 15.12.20 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 35,6 G | 35,706G-5,756G-5,762G-5,658G-5,568G-5,704G-5,85G-5,748G-5,807G-5,816G-5,712G-5,639G-5,622G-5,574G-5,534G-5,485G | 48,8 | 34,65 |
| 10 | US\$ 0,96 | US\$ 0,08 | 15.12.21 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 190,75 G | 192,717G-2,392G-1,758G-0,752G-0,321G-1,479G-2,232G-1,724G-1,748G-1,181G-0,262G-0,371G-0,452G-0,434G-0,063G-89,993G | 249,66 | 187,84 |
| 10 | | Th. | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 347,12 G | 350,93G-0,16G-0,832G-49,025G-9,522G-9,705G-9,783G-50,359G-0,94G-48,592G-7,234G-5,453G-5,868G-6,075G-6,179G-5,868G | 376,77 | 309,09 |
| 10 | | Th. | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 4,77 G | 4,781G-4,774G-4,759G-4,737G-4,727G-4,733G-4,735G-4,739G-4,74G-4,739G | 5,2 | 4,24 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 409,57 G | 413,365G-3,898G-3,863G-2,234G-0,5G-2,365G-4,656G-2,841G-4,809G-6,871G-7,451G-2,5G-2,661G-1,891G-0,57G-0,663G | 532,79 | 394,79 |
| 10 | | Th. | 15.12.20 | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 7,36 G | 7,475G-7,465G-7,485G-7,47G-7,48G-7,48G-7,48G-7,47G-7,44G-7,515G-7,48G-7,49G-7,495G-7,495G-7,495G-7,485G | 9,98 | 7,11 |
| 10 | US\$ 0,34 | US\$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 97,28 G | 97,838G-7,789G-7,737G-7,715G-7,447G-7,666G-7,967G-7,722G-7,874G-7,084G-6,824G-6,823G-6,818G-6,731G-6,579G-6,484G | 123,6 | 95,84 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 97,71 G | 98,274G-8,224G-8,172G-8,15G-7,881G-8,1G-8,403G-8,157G-8,31G-7,498G-7,265G-7,258G-7,295G-7,166G-7,013G-6,918G | 124,4 | 96,26 |
| 10 | US\$ 0,37 | US\$ 0,07 | 15.12.20 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 152,95 G | 155,023G-5,106G-4,908G-4,403G-3,961G-4,185G-4,555G-4,387G-4,186G-3,226G-2,892G-2,888G-2,841G-2,834G-2,668G-2,676G | 204,55 | 151,69 |
| 10 | | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 168,87 G | 171,16G-1,252G-1,768G-1,238G-0,745G-0,967G-1,306G-1,19G-0,967G-69,852G-9,527G-8,798G-8,746G-8,738G-8,555G-8,563G | 225,81 | 167,68 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 61,14 G | 62,221G-2,181G-2,121G-2,001G-1,981G-2,111G-2,141G-2,181G-1,781G-1,961G-1,721G-1,741G-1,791G-1,791G-1,791G-1,731G | 80,78 | 61,06 |
| 10 | Euro 1,79 | Euro 3,18 | 15.12.21 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 554,6 G | 559,12G-9,12G-8,818G-7,991G-7,775G-7,612G-7,487G-7,195G-7,954G-7,11G-7,073G-6,995G-6,812G-6,836G-4,223G-3,901G | 616,06 | 547,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,14 | US\$ 0,24 | 15.12.21 | | A0Q1LJ | LU0348798264 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Thailand Equity | 1 | 36,72 G | 36,716G-6,708G-6,882G-6,89G-6,85G-6,874G-6,907G-6,915G-6,836G-6,89G-6,788G-6,667G-6,688G-6,688G-6,704G-6,7G | 41,12 | 36,22 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Enh.All China Equ | 1 | 337,75 G | 341,275G-1,013G-2,875G-2,606G-2,39G-2,903G-3,19G-3,39G-1,812G-3,256G-1,872G-2,362G-2,439G-2,441G-2,375G-2,094G | 435,18 | 337,52 |
| 10 | Euro 0,34 | Euro 0,06 | 15.12.20 | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 115,19 G | 116,4G-6,302G-6,739G-6,438G-6,5G-6,717G-6,905G-6,807G-6,407G-(ausg) | 153,5 | 115 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 118,9 G | 121,883G-1,408G-1,071G-1,17G-1,418G-1,418G-1,5G-0,655G-2,034G-1,637G-1,794G-1,882G-1,913G-1,913G-1,908G | 164,68 | 116,23 |
| 10 | US\$ 0,19 | US\$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 48,24 G | 49,431G-9G-8,83G-8,847G-8,875G-8,894G-8,939G-8,759G-9,494G-9,358G-9,22G-9,238G-9,231G-9,231G-9,223G | 66,64 | 47 |
| 10 | | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 9,57 G | 9,811G-9,777G-9,748G-9,76G-9,767G-9,769G-9,78G-9,711G-9,821G-9,789G-9,805G-9,813G-9,811G-9,811G-9,81G | 13,29 | 9,36 |
| 10 | | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 165,2 G | 169,348G-8,739G-8,217G-8,355G-8,699G-8,7G-8,813G-7,639G-9,533G-8,982G-9,199G-9,321G-9,365G-9,365G-9,357G | 229,66 | 161,55 |
| 10 | Euro 0,34 | Euro 0,05 | 15.12.20 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 88,79 G | 88,79G-8,79G-8,33G-8,33G-8,33G-8,33G-8,33G-8,79G-8,79G-8,79G-8,79G | 92,26 | 88,33 |
| 10 | | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 10,43 G | 10,496G-0,517G-0,488G-0,432G-0,386G-0,428G-0,463G-0,428G-0,506G-0,395G-0,394G-0,356G-0,367G-0,349G-0,321G-0,324G | 13,59 | 10,04 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,16 G | 10,16G-0,16G-0,18G-0,18G-0,17G-0,18G-0,18G-0,18G-0,21G-0,22G-0,16G-0,16G-0,16G-0,16G | 12,16 | 10,13 |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 44,7 G | 44,76G-4,76G-4,79G-4,73G-4,72G-4,7G-4,71G-4,72G-4,73G-4,62G-4,59G-4,55G-4,47G-4,44G-4,4G-4,4G | 51,33 | 44,23 |
| 10 | Euro 0,16 | Euro 0,12 | 15.12.21 | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 45,7 G | 45,7G-5,703G-5,703G-5,703G-5,703G-5,704G-5,704G-5,704G-5,704G | 46,36 | 44,62 |
| 2 | | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 125,49 G | 125,43G-5,52G-5,5G-5,5G-5,5G-5,5G-5,52G-5,55G-5,55G-5,38G-5,39G-5,31G-5,71G-5,71G-5,24G-5,28G | 145,57 | 124,83 |
| 1 | Euro 0,47 | Euro 0,07 | 15.04.20 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 143,6 | 146,071G-6,131G-5,821G-5,831-5,591G-5,701G-5,951G-5,731-5,701G-5,431G-(ausg) | 168,6 | 141,48 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 259,06 G | 260,515G-1,7G-2,488G-59,848G-7,595G-9,097G-61,532G-0,463G-0,713-3,444G-58,634G-8,497G-7,214G-7,489G-6,984G-6,296G-6,25G | 418,88 | 250,1 |
| 10 | | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 275,14 G | 277,868G-8,888G-9,631G-7,011G-4,61G-6,211G-8,806G-7,666G-80,844G-75,712G-5,566G-4,198G-4,491G-3,953G-3,219G-3,17G | 446,81 | 265,53 |
| 10 | | Th. | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 244,34 G | 246,77G-7,47G-6,58G-5,06G-3,74G-4,24G-6,16G-4,58G-7,64G-4,4G-4,44G-3,91G-3,85G-3,59G-2,89G-2,73G | 400,57 | 236,27 |
| 10 | Euro 1,8 | Euro 3,11 | 15.12.21 | | A0KDMX | LU0256880153 | AGIF-All.Europe Equity Growth | 1 | 2.904,31 G | 2930,731G-44,435G-33,668G-15,071G-896,475G-911,156G-29,752G-12,135G-51,286G-1,368G-1,368G-892,559G-3,538G-87,651G-79,8G-8,818G | 3.583,71 | 2.811,41 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 193,35 G | 195,199G-5,905G-5,367G-4,226G-2,88G-3,553G-5,032G-3,821G-6,309G-2,948G-2,88G-2,477G-0,949G-0,614G-0,146G-89,945G | 314,58 | 187,37 |
| 10 | | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 209,94 G | 212,095G-3,008G-2,685G-0,624G-8,581G-9,862G-11,542G-0,988G-3,672G-9,793G-9,637G-9,065G-7,489G-7,126G-6,69G-6,399G | 340,56 | 204,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro13,48 | Euro 1,28 | 15.12.20 | | A0KDNH | LU0256883843 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Euroland Equity Grwth | 1 | 2.197,96 G | 2219,367G-30,07G-20,895G-8,661G-192,606G-203,31G-19,367G-6,368G-35,422G-196,429G-7,193G-88,784G-73,074G-68,506G-3,177G-1,655G | 2.723,45 | 2.129,24 |
| 1 | Euro 1,13 | Euro 1,14 | 19.04.22 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 48,8 G | 48,83G-8,826G-8,839G-8,796G-8,795G-8,769G-8,826G-8,824G-8,868G-8,785G-8,782G-8,78G-8,809G-8,819G-8,816G-8,802G | 56,54 | 48,57 |
| 10 | Euro 2,32 | Euro 2,2 | 15.12.21 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 107,92 G | 108,472G-8,731G-8,523G-8,191G-7,692G-8,004G-8,441G-8,046G-8,836G-7,859G-7,879G-7,63G-8,378G-8,254G-8,046G-8,067G | 131,81 | 104,92 |
| 10 | | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 241,96 G | 243,063G-3,773G-3,691G-2,718G-1,662G-2,49G-3,368G-2,312G-4,164G-1,815G-2,075G-1,167G-1,386G-0,975G-0,483G-0,565G | 294,03 | 234,4 |
| 10 | | Th. | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 219,02 G | 220,143G-0,67G-0,248G-19,573G-8,56G-9,192G-20,1G-19,277G-20,881G-18,897G-8,94G-8,433G-9,937G-9,683G-9,26G-9,218G | 268,95 | 213 |
| 10 | | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 12,02 G | 12,165G-2,154G-2,145G-2,128G-2,144G-2,165G-2,165G-2,173G-2,094G-2,167G-2,125G-2,146G-2,155G-2,165G-2,165G-2,153G | 15,32 | 11,77 |
| 10 | Euro 2,07 | Euro 1,87 | 15.12.21 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 97,3 G | 97,3G-7,3G-7,32G-7,32G-7,38G-7,38G-7,38G-7,38G-7,38G-7,5G-7,5G-7,05G-7,05G-7,05G-7,05G | 115,94 | 97,04 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 179,97 G | 180,758G-1,05G-1,916G-1,403G-1,062G-0,786G-0,786G-0,786G-0,786G-0,786G-0,786G-1,744G-2,121G-2,061G-79,985G-9,271G-9,906G-9,091G-7,83G-8,502G-8,168G-7,658G-7,642G | 219,14 | 171,88 |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | AGIF-All.GI.Artif.Intelligence | 1 | 196,07 G | 196,229G-6,695G-6,695G-6,172G-4,649G-4,342G-4,342G-4,342G-4,342G-4,342G-4,342G-4,342G-6,007G-6,374G-5,908G-2,089G-0,81G-1,673G-0,054G-88,755G-9,837G-91,977G-1,491G-0,94G | 291,16 | 180,04 |
| 10 | Th. | Th. | | | A2DKAU | LU1548497699 | AGIF-All.GI.Artif.Intelligence | 1 | 197,45 G | 198,248G-8,938G-8,692G-9,192G-8,335G-9,146G-200,4G-199,478G-200,774G-196,609G-6,031G-4,106G-3,789G-3,669G-3,164G-2,718G | 270 | 183,73 |
| 10 | Th. | Th. | | | A2DKAV | LU1548497772 | AGIF-All.GI.Artif.Intelligence | 1 | 156,3 G | 157,008G-7,581G-7,324G-6,474G-5,684G-6,389G-7,479G-6,607G-8,022G-4,392G-4,02G-3,302G-3,137G-2,939G-2,609G-2,195G | 280,48 | 152,2 |
| 10 | Euro 0,47 | Euro 0,2 | 15.12.20 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 132,82 G | 133,46G-3,61G-3,57G-3,29G-2,83G-3,27G-3,69G-3,27G-3,71G-1,63G-1,4G-1,12G-1,09G-0,94G-0,66G-0,7G | 161,19 | 129,75 |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 138,76 G | 138,759G-8,759G-8,759G-8,712G-8,461G-8,589G-8,701G-8,748G-8,757G-9,551G-9,22G-8,98G-9,954G-9,954G-9,954G-9,954G | 163,57 | 138,46 |
| 10 | | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 136,17 G | 136,557G-6,806G-6,47G-5,901G-5,35G-5,578G-6,244G-5,697G-7,011G-5,654G-5,665G-5,149G-5,08G-4,76G-4,298G-4,367G | 189,62 | 131,84 |
| 10 | Euro 0,45 | Euro 0,08 | 15.12.20 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 161 G | 162,402G-3,029G-2,93G-1,865G-0,835G-1,687G-2,575G-1,492G-3,409G-59,282G-8,413G-8,473G-8,264G-7,756G-7,786G | 255,1 | 152,8 |
| 10 | | Th. | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 154,79 G | 156,022G-6,567G-5,903G-5,02G-4,253G-4,578G-5,435G-4,786G-6,669G-4,771G-5,005G-4,288G-4,288G-4,211G-3,794G-3,794G | 232,31 | 147,76 |
| 10 | Euro 0,31 | Euro 0,43 | 15.12.21 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 84,65 G | 84,681G-4,807G-4,76G-4,755G-4,747G-4,772G-4,752G-4,751G-4,748G-4,694G-4,69G-4,644G-4,619G-4,566G-4,563G-4,567G | 91,05 | 84,55 |
| 10 | Euro 3,99 | Euro 3,93 | 15.12.21 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 51,37 G | 51,37G-1,37G-1,51G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,49G-1,49G-1,32G-1,32G-1,32G-1,32G-1,32G | 63,66 | 51,32 |
| 10 | US\$ 0,47 | US\$ 0,43 | 15.12.21 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 6,09 G | 6,09G-6,09G-6,11G-6,11G-6,12G-6,13G-6,13G-6,14G-6,09G-6,14G-6,11G-6,12G-6,13G-6,14G-6,14G-6,13G | 6,45 | 5,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A1JFWD | LU0604768290 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.GI.Metals+Mining | 1 | 715,18 G | 702,801G-3,381G-6,561G-16,679G-4,439G- 4,377G-5,482G-3,18G-8,152G-3,175G-2,684G- 692,691G-1,721G-1,091G-89,281G-90,111G | 975,97 | 658,97 |
| 10 | | Th. | | | A1JFWE | LU0604766674 | AGIF-All.GI.Metals+Mining | 1 | 64,56 G | 63,401G-3,396G-3,982G-4,046G-3,51G-3,529G- 3,938G-3,388G-4,177G-2,695G-2,483G-2,262G- 2,215G-2,124G-1,98G-2,063G | 88,09 | 59,51 |
| 10 | Euro 2,2 | Euro 2,24 | 15.12.21 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 92,21 G | 92,21G-2,21G-2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,8G-2,8G-2,47G-2,47G- 2,47G-2,47G-2,47G | 93,74 | 91,58 |
| 10 | | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 145,75 G | 145,977G-5,977G-6,254G-6,152G-6,024G- 6,003G-6,151G-5,957G-6,285G-5,171G-5,11G- 4,717G-3,598G-3,323G-2,933G-3,131G | 189,16 | 142,93 |
| 10 | Euro 5,52 | Euro 5,98 | 15.12.21 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 103,14 G | 103,262G-3,248G-3,44G-3,082G-3,031G-2,98G- 3,092G-2,993G-3,214G-2,501G-2,483G-2,186G- 2G-2G-2G-2G | 135,01 | 100,55 |
| 10 | Euro 6,08 | Euro 8,4 | 15.12.21 | | A1J2FZ | LU0811903136 | AGIF-All.Europe Equity Growth | 1 | 1.860,22 G | 1878,41G-86,25G-79,037G-69,004G-55,834G- 63,988G-77,783G-67,122G-90,325G-59,597G- 7,716G-3,327G-3,343G-0,828G-45,483G- 4,541G | 2.295,1 | 1.801,13 |
| 10 | Euro 0,16 | Euro 1,35 | 15.12.21 | | A1H67A | LU0589944643 | AGIF-All.GI.Metals+Mining | 1 | 56,87 G | 56,873G-6,873G-6,873G-6,873G-6,873G- 6,873G-6,873G-6,873G-6,873G-6,873G-6,23G- 6,23G-6,23G-6,23G-6,23G-6,23G | 79,22 | 53,98 |
| 10 | Euro 3,13 | Euro 2,37 | 15.12.21 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 902,79 G | 902,7G-2,789G-2,789G-2,789G-2,789G-2,789G- 2,789G-2,789G-2,789G-2,789G-2,789G-2,789G- 2,789G-2,82G-2,82G-2,82G | 905,48 | 898,35 |
| 10 | Euro 3,26 | Euro 3,77 | 15.12.21 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 79,21 G | 79,603G-9,809G-9,782G-9,463G-9,117G- 9,389G-9,676G-9,33G-9,937G-9,173G-9,189G- 8,96G-8,996G-8,898G-8,736G-8,826G | 96,2 | 76,74 |
| 10 | Euro 0,34 | Euro 0,07 | 15.12.20 | | A14MUU | LU1173936821 | AGIF-All.Oriental Income | 1 | 162,53 G | 164,909G-5,036G-4,925G-4,465G-4,202G- 4,455G-4,733G-4,689G-4,103G-3,793G-3,148G- 3,233G-3,139G-3,257G-2,44G-2,451G | 218 | 161,43 |
| 10 | | Th. | | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 87,09 G | 87,09G-7,09G-7,09G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,9G-6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G | 104,55 | 86,55 |
| 10 | Euro 1 | Euro 1 | 19.11.21 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 92,17 G | 92,827G-3,09G-3,041G-2,605G-2,12G-2,341G- 2,912G-2,537G-3,364G-2,472G-2,518G-2,28G- 2,417G-2,306G-2,146G-2,143G | 137,61 | 89,8 |
| 10 | Euro 0,4 | Euro 0,4 | 19.11.21 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 35,86 G | 35,83G-5,543G-5,543G-5,543G-5,543G-5,543G- 5,543G-5,543G-5,543G-5,76G-5,55G-5,5G- 5,51G-5,5G-5,54G-5,53G | 45,72 | 35,38 |
| 10 | Euro 0,3 | Euro 0,15 | 19.11.21 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 39 G | 39,01G-9,14G-9,01G-9,01G-9,02G-9,04G- 9,02G-9G-9,03G-8,97G-8,91G-8,91G-8,9G- 8,91G-8,92G-8,91G | 42,57 | 38,72 |
| 10 | Euro 1 | Euro 1 | 19.11.21 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 42,72 G | 42,967G-3,098G-3,033G-2,799G-2,61G-2,756G- 2,923G-2,784G-3,184G-2,669G-2,749G-2,568G- 2,634G-2,568G-2,47G-2,47G | 57,92 | 41,44 |
| 6 | | Th. | 02.01.18 | | 532221 | DE0005322218 | Ampega Investment GmbH I-AM ETFs-Portfolio Select | 1 | 61,06 G | 61,2G-1,2G-1,29G-1,09G-1,09G-1,07G-1,07G- 1,06G-1,16G-0,61G-0,63G-0,4G-0,43G-0,37G- 0,18G-0,25G | 71,63 | 59,55 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 18,4 G | 18,42G-8,49G-8,46G-8,46G-8,44G-8,45G- 8,46G-8,46G-8,47G-8,41G-8,39G-8,37G-8,37G- 8,37G-8,37G-8,37G | 21,45 | 18,36 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 21,45 G | 21,47G-1,41G-1,52G-1,52G-1,5G-1,53G-1,52G- 1,5G-1,53G-1,43G-1,4G-1,37G-1,37G-1,37G- 1,37G-1,37G | 25,61 | 21,35 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,05 G | 16,05G-6,05G-6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G-6,05G-6,05G- 6,05G-6,03G-6,04G | 17,2 | 15,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848114 | DE0008481144 | Ampega Investment GmbH Ampega Reserve Rentenfonds | 1 | 47,19 G | 47,2G-7,2G-7,2G-7,2G-7,19G-7,19G-7,19G-7,2G-7,19G-7,19G-7,17G-7,17G-7,17G-7,17G-7,17G-7,16G | 49,8 | 47,04 |
| 10 | Th. | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 85,02 G | 85,38G-5,38G-5,61G-5,35G-5,21G-5,19G-5,31G-5,15G-5,49G-4,84G-4,9G-4,81G-4,76G-4,69G-4,72G-4,67G | 104,18 | 84,34 |
| 4 | Euro 0,77 | Euro 0,11 | 26.06.20 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 210,42 G | 211,011G-1,011G-1,337G-0,568G-0,563G-0,462G-0,494G-0,367G-0,877G-0,21G-0,429G-9,818G-9,612G-9,427G-8,869G-9,11G | 242,45 | 204,83 |
| 1 | | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 212,1 G | 212,1G-2,1G-2,55G-2,74G-2,72G-2,72G-2,74G-2,74G-2,74G-2,36G-2,36G-1,72G-1,72G-1,72G-1,72G-1,72G | 224,5 | 210,23 |
| 1 | Euro 0,71 | Euro 0,67 | 09.03.22 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 106,52 G | 106,53G-6,67G-6,6G-6,62G-6,63G-6,66G-6,62G-6,62G-6,58G-6,12G-6,14G-6,07G-6,04G-6,06G-6,03G-6,05G | 123,73 | 106,03 |
| 4 | Euro 0,1 | Euro 0,1 | 28.06.22 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 60,3 G | 60,39G-0,39G-0,44G-0,44G-0,41G-0,39G-0,4G-0,41G-0,43G-0,25G-0,26G-0,15G-0,08G-0,05G-59,88G-9,94G | 71,1 | 58,73 |
| 1 | Euro 0,47 | Euro 3,8 | 02.05.22 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 201,19 G | 201,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 216,5 | 199,42 |
| 12 | | Th. | | | A0LFPX | AT0000A03K55 | C-QU. ARTS Tot.Ret.Val.Inv.Pro. | 1 | 126,51 G | 126,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G | 131,68 | 125,55 |
| 1 | | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 124,71 G | 124,75G-4,75G-4,775G-4,775G-4,701G-4,691G-4,694G-4,701G-4,69G-4,781G-4,705G-4,717G-4,651G-4,66G-4,629G-4,587G | 137,77 | 122 |
| 10 | Euro 0,3 | Euro 0,3 | 24.11.21 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 38,57 G | 39,271G-9,316G-9,571G-8,679G-8,513G-8,666G-9,42G-8,748G-9,615G-9,201G-9,201G-9,07G-9,091G-9,067G-8,989G-9,019G | 48,8 | 38,12 |
| 10 | Euro 0,1 | Euro 0,1 | 26.10.21 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 137,84 G | 138,11G-8,25G-8,1G-7,81G-7,46G-7,32G-7,15G-6,85G-7,01G-5,55G-5,44G-5,57G-5,44G-5,24G-5,1G-5,16G | 176,75 | 126,4 |
| 6 | | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 62,1 G | 62,263G-2,263G-2,354G-2,137G-2,136G-2,108G-2,117G-2,081G-2,195G-1,729G-1,727G-1,559G-1,519G-1,471G-1,311G-1,378G | 72,19 | 60,55 |
| 7 | Euro 0,46 | Euro 0,08 | 03.09.20 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds AMI | 1 | 114,94 G | 116,75G-5,71G-6,866G-6,341G-5,785G-6,253G-5,98G-5,956G-6,35G-5,287G-5,252G-4,551G-4,728G-4,488G-3,967G-3,989G | 164,36 | 110,06 |
| 10 | Euro 0,46 | Euro 0,08 | 25.11.20 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 131,34 G | 132,44G-2,76G-2,43G-2,19G-2,04G-2,15G-2,37G-1,75G-2,52G-0,29G-29,11G-8,69G-8,83G-9,33G-9,08G-9,21G | 175,32 | 128,32 |
| 1 | Euro 2,24 | Euro 2,17 | 09.03.22 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 98,79 G | 98,79G-8,79G-8,79G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G | 123,73 | 98,16 |
| 7 | | Th. | | | A0RNV9 | FR0010754184 | Amundi Asset Management Amundi ETF Gvt Bd EO Br.IG7-10 | 1 | 225,64 G | 226,84G-7,35G-7,5G-6,9G-6,86G-7,44G-6,85G-6,61G-4,99G-4,33G-4,22G-4,08G-4,38G-4,24G | 277,26 | 223,22 |
| 4 | | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 281,3 G | 284,5G-3,75G-2,45G-1,45G-2,55G-3,45G-2,05G-3,7G-0,65G-79,6G-8,55G-8,55G-7,7G-7,75G | 325,25 | 274,4 |
| 1 | | Th. | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 6,47 G | 6,411G-6,481G-6,504G-6,527G-6,5G-6,461G-6,489G-6,472G-6,551G-6,569G-6,587G-6,594G-6,633G-6,629G | 7,21 | 5,82 |
| 1 | | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 85,26 G | 86,2G-5,91G-5,57G-5,22G-5,56G-5,91G-5,47G-6,05G-5,12G-5G-4,66G-4,64G-4,33G-4,29G | 95,28 | 82,39 |
| 7 | | Th. | | | A0RNWA | FR0010754143 | Amundi ETF-GVBDEOBIG 10-15 ETF | 1 | 236,1 G | 235,18G-8,67G-8,82G-8,13G-8,62G-8,59G-7,87G-7,76G-5,78G-4,02G-4,38G-4,14G-4,44G-4,32G | 314,2 | 232,69 |
| 7 | | Th. | | | A0RNWC | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF | 1 | 115,09 G | 115,28G-5,15G-5,15G-5,15G-4,885G-5,15G-5,115G-4,875G-5,145G-5,145G-5,08G-5,09G-5,09G-5,09G | 115,99 | 113,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0RNWD | FR0010754127 | Amundi Asset Management Amundi ETF Euro Inflation DR | 1 | 222,5 G | 221,48G-4,33G-4,45G-3,44G-3,3G-3,79G-2,63G-2,33G-1,1G-0,11G-0,3G-0,08G-0,3G-0,3G | 264,03 | 220,04 |
| 7 | | Th. | | | A0RNV6 | FR0010754135 | AMUN.GOV.BD EO BR.IG 1-3 U.ETF | 1 | 159,56 G | 159,13G-9,73G-9,755G-9,69G-9,785G-9,75G-9,57G-9,56G-9,385G-9,32G-9,41G-9,41G-9,37G-9,37G | 167,16 | 157,62 |
| 7 | | Th. | | | A0RNV7 | FR0010754168 | Amundi ETF G.Bd EO BIG 3-5 ETF | 1 | 184,64 G | 185,41G-5,31G-5,41G-5,185G-5,4G-5,41G-5,185G-5,135G-4,65G-4,245G-4,17G-4,18G-4,17G-4,17G | 203,39 | 182,32 |
| 7 | | Th. | | | A0RNV8 | FR0010754176 | AMUNDI ETF GVT BD EO BRD IG5-7 | 1 | 209,54 G | 210,72G-0,6G-0,76G-0,45G-0,48G-0,72G-0,39G-0,09G-9,32G-8,74G-8,62G-8,66G-8,62G-8,64G | 242,46 | 207,46 |
| 4 | | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 322,85 G | 324,95G-5,5G-4,4G-3,45G-4,85G-6G-5,55G-6,2G-4,6G-3,95G-2,9G-3,35G-2,5G-2,75G | 385,55 | 310,4 |
| 4 | | Th. | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 289,2 G | 295,15G-3,55G-2,7G-4,05G-5,6G-4,4G-8,05G-7,55G-3,95G-3,6G-1,35G-1,35G-1,35G-1,35G | 356 | 277,85 |
| 4 | | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 224,5 G | 227,1G-6,35G-4,85G-3,95G-4,35G-6G-4,75G-7,1G-4,85G-4,55G-3,8G-3,8G-3,25G-3,15G | 294,75 | 214,3 |
| 4 | | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 210,8 G | 212,55G-2,45G-1,9G-1G-2G-2,5G-0,9G-2,15G-9,65G-9,3G-8,3G-8,35G-8,1G-8,25G | 238,6 | 202,5 |
| 4 | | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 165,86 G | 167,32G-7,92G-7,12G-6,84G-7,5G-8G-6,66G-8,18G-6,04G-6,04G-5,06G-5,14G-4,66G-4,68G | 198,86 | 161,7 |
| 4 | | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 71,73 G | 72,38G-2,38G-2,31G-1,88G-2,2G-2,55G-1,6G-2,6G-1,91G-1,67G-0,87G-1,35G-1,15G-1,2G | 93,1 | 66,31 |
| 1 | | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 114,94 G | 116,28G-6,1G-5,6G-5,46G-5,68G-6,14G-5,64G-6,6G-5,42G-5,5G-5,34G-5,16G-4,84G-4,84G | 140,7 | 110,14 |
| 7 | | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 3.487 G | 3567G-58,5G-33G-11G-40,5G-80G-52G-68,5G-480,5G-51G-22G-13,5G-386,5G-8,5G | 4.806 | 3.047 |
| 7 | | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 10,05 G | 9,939G-9,972G-10,034G-0,082G-0,046G-9,981G-10,032G-9,922G-10,06G-0,064G-0,08G-0,1G-0,132G-0,14G | 10,59 | 8,46 |
| 7 | | Th. | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 403,9 G | 407,5G-8,6G-7,25G-6G-7,9G-9,45G-8G-9,15G-4,3G-3,45G-1,5G-0,65G-399,65G-9,55G | 463,65 | 381,55 |
| 11 | Euro 1,97 | Euro 0,98 | 06.07.22 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 126,62 G | 126,14G-7,12G-6,915G-6,755G-7,16G-7,44G-7,22G-7,09G-6,49G-6,045G-5,35G-5,58G-5,36G-5,38G | 149,81 | 124,02 |
| 11 | | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 1,31 G | 1,3136G-1,39G-1,4G-1,41G-1,4G-1,38G-1,39G-1,36G-1,4G-1,4G-1,2914G-1,2914G-1,2914G-1,2914G | 1,73 | 1,07 |
| 11 | | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 1,71 G | 1,661G-1,6768G-1,6954G-1,7142G-1,7018G-1,678G-1,6962G-1,6594G-1,7056G-1,7088G-1,71G-1,72G-1,732G-1,733G | 1,98 | 1,26 |
| 11 | | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 12,32 G | 12,162G-2,228G-2,29G-2,36G-2,314G-2,226G-2,294G-2,164G-2,332G-2,342G-2,344G-2,376G-2,42G-2,428G | 13,03 | 10,37 |
| 11 | Euro 0,54 | Euro 0,7 | 06.07.22 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB (DR) UCITS ETF | 1 | 20,08 G | 20,305G-0,4G-0,3G-0,27G-0,32G-0,4G-0,35G-0,53G-0,27G-0,27G-0,03G-0,19G-0,135G-0,14G | 27,22 | 19,32 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 34,55 G | 34,965G-4,87G-4,65G-4,485G-4,6G-4,84G-4,65G-5,01G-4,555G-4,51G-4,415G-4,395G-4,285G-4,255G | 43,59 | 33,17 |
| 11 | Euro 0,57 | Euro 0,42 | 06.07.22 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 49,56 G | 49,555G-51,26G-1,06G-0,89G-1,1G-1,73-1,28G-1,77-1,09G-1,31G-0,7G-0,34G-0,2G-0,2G-0,2G-0,2G | 63,68 | 48,35 |
| 11 | Euro 1,34 | Euro 1,5 | 06.07.22 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 58,01 G | 58,63G-8,51G-8,19G-7,96G-8,24G-8,53G-8,31G-8,94G-8,19G-8,14G-8,06G-8,14G-7,98G-7,97G | 72,41 | 55,19 |
| 5 | Euro 3,38 | Euro 4,37 | 08.12.21 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 306,95 G | 309,85G-10,05G-9,1G-8,55G-10,15G-1,75G-0,3G-0,85G-8,8G-8,25G-6,55G-6,85G-5,75G-6,15G | 337,15 | 285,3 |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.CI.Pa.AI.PAB UMW.ETF | 1 | 37,42 G | 37,74G-7,925G-7,77G-7,635G-7,81G-8,01G-7,845G-8,045G-7,505G-7,36G-7,215G-7,14G-7,025G-7,005G | 47,13 | 36,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Amundi Asset Management Lyxor MSCI Europe(DR)UCITS ETF | 1 | 135,4 G | 136,74G-6,68G-5,98G-5,48G-6,02G-6,6G- 5,98G-6,94G-5,42G-5,2G-4,14G-4,76G-4,4G- 4,44G | 164,62 | 131,3 |
| 11 | Euro 3,91 | Euro 2,4 | 06.07.22 | | A0JMFG | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 352,35 G | 356,1G-6,44G-4,99G-3,96G-5,58G-7,49G- 6,07G-6,82G-2,81G-1,14G-49,7G-9,35G-8,05G- 8,25G | 414,57 | 329,65 |
| 11 | | Th. | | | A0LC12 | FR0010342592 | Lyxor NASDAQ-100 Daily 2x Lev. | 1 | 448,5 G | 458G-6G-1,6G-48,1G-51,45G-6,65G-2,35G- 9,55G-37,3G-9,3G-3,75G-4,45G-0,25G-29G | 970,3 | 412,4 |
| 1 | | Th. | | | A2H6MP | FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr. | 1 | 20,31 G | 20,515G-0,41G-0,38G-0,39G-0,37G-0,375G- 0,385G-0,375G-0,41G-0,345G-0,12G-0,11G- 0,065G-0,065G | 21,48 | 19,8 |
| 7 | | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 316,25 G | 318,85G-9,7G-9,45G-9,55G-8,3G-7,25G-4,7G- 6,45G-1,35G-2,7G-9,6G-10,3G-9,5G-9,65G | 340,35 | 243 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 93,59 G | 93,46G-3,642G-3,776G-3,854G-3,958G-3,978G- 4,212G-3,584G-3,972G-3,644G-2,61G-2,6G- 2,64G-2,69G | 95,56 | 78,22 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 333,2 G | 336,35G-6,6G-5,25G-4,15G-5,7G-7,2G-5,95G- 6,75G-3,3G-1,95G-0,25G-0,5G-29,5G-9,4G | 387,8 | 320,45 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 44,65 G | 45,155G-5,26G-5,07G-4,895G-5,085G-5,34G- 5,18G-5,37G-4,58G-4,46G-4,17G-4,08G- 3,965G-3,91G | 58,28 | 41,92 |
| 1 | | | | | LYX00G | LU2018762653 | M.U.Lu.-Lyx.US Cur.St.2-10ETF | 1 | 95,24 G | 95,196G-5,92G-6,032G-6,224G-6,198G-6,212G- 6,302G-5,652G-6,606G-6,272G-6,066G-6,07G- 6,11G-6,07G | 99,85 | 83,45 |
| 1 | | | | | LYX00R | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.CTB | 1 | 20,32 G | 20,316G-0,77G-0,72G-0,67G-0,75G-0,82G- 0,74G-0,79G-0,64G-0,58G-0,336G-0,336G- 0,336G-0,336G | 25,76 | 20,06 |
| 1 | Euro 3,37 | Euro 3,29 | 06.07.22 | | LYX00S | LU2329745918 | MULTI UNITS-Lyxor Core EO G.Bd | 1 | 132,77 G | 133,85G-3,805G-3,55G-3,55G-3,365G-3,725G- 3,265G-2,46G-2,725G-2,085G-1,17G-1,08G- 1,15G-1,17G | 165,27 | 131,08 |
| 1 | Euro 0,47 | Euro 0,35 | 06.07.22 | | LYX00T | LU1646360542 | MUL-LYX.MS.JP ESG LE.EX.U.ETF | 1 | 21,87 G | 21,995G-2,085G-2,03G-1,99G-2,015G-2,04G- 2,02G-2,14G-1,925G-1,94G-1,82G-1,85G- 1,815G-1,83G | 24,93 | 20,82 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 81,88 G | 82,67G-3G-2,54G-2,52G-2,87G-3,25G-3,08G- 3,25G-2,34G-1,93G-1,36G-1,7G-1,56G-1,31G | 119,54 | 80,41 |
| 1 | Euro 0,33 | Euro 0,37 | 06.07.22 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 20,09 G | 20,27G-0,17G-0,055G-0,1G-0,165G-0,22G- 0,165G-0,185G-0,065G-19,922G-9,962G- 20,015G | 26,59 | 19,8 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 106,74 G | 107,7G-7,52G-7,18G-6,98G-7,32G-7,58G- 7,36G-7,4G-6,5G-6,18G-6G-5,88G-5,74G-5,6G | 134,62 | 104,74 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 55,45 G | 56,08G-6,09G-5,92G-5,79G-5,96G-6,11G- 5,98G-5,99G-5,54G-5,39G-5,23G-5,29G-5,06G- 5,04G | 67,85 | 54,63 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 51,04 G | 52,22G-2,16G-1,96G-1,97G-2,14G-2,15G- 2,06G-2,12G-1,68G-1,57G-1,26G-1,45G-1,31G- 1,28G | 72,51 | 49,15 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Semic.ESG Filt.UE | 1 | 17,73 G | 17,808G-7,748G-7,638G-7,544G-7,634G-7,71G- 7,672G-7,794G-7,212G-7,192G | 28,68 | 16,63 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 145,14 G | 144,34G-4,86G-4,62G-4,22G-4,62G-4,72G- 4,94G-5,18G-4,02G-3,58G-3,84G-3,34G-3,16G- 2,96G | 155,12 | 120,76 |
| 1 | £ 1,14 | £ 0,78 | 07.07.21 | | LYX01C | LU1923627332 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | | (ausg) | 26,2 | 13,57 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 64,49 G | 65,45G-4,82G-4,45G-4,18G-4,24G-4,7G-4,35G- 5,17G-4,34G-4,39G-4,04G-4,11G-3,96G-3,95G | 91,52 | 61,85 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 17,48 G | 17,666G-7,63G-7,588G-7,502G-7,58G-7,662G- 7,434G-7,686G-7,51G-7,454G-7,242G-7,372G- 7,312G-7,346G | 22,89 | 15,84 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 84,38 G | 85,36G-5,62G-5,08G-4,54G-4,64G-4,54G- 3,84G-4,81G-3,04G-2,95G-2,6G-2,45G-2,27G- 2,19G | 109,46 | 76,25 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 133,96 G | 135,5G-6,6G-5,24G-4,4G-4,36G-5,38G-4,86G- 5,92G-4,12G-3,84G-2,84G-3,2G-2,92G-2,94G | 170,88 | 127,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | LYX01Z | LU1834983808 | Amundi Asset Management Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 60,48 G | 61,06G-0,85G-0,53G-0,36G-0,55G-0,96G-0,7G-1,32G-0,47G-0,45G-0,06G-0,2G-0,03G-0,06G | 83,39 | 58,12 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 20,18 G | 20G-0,075G-0,035G-19,908G-9,954G-20,09G-0,03G-19,938G-9,956G-9,742G-9,712G-9,738G-9,624G-9,454G | 21,16 | 13,61 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 12,63 G | 12,754G-2,844G-2,906G-2,83G-2,904G-2,906G-2,838G-3,01G-2,822G-2,84G-2,9G-2,9G-2,738G-2,722G | 22,47 | 12,4 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 29,19 G | 29,16G-9,245G-9,18G-9,07G-9,145G-9,305G-9,225G-9,125G-9,115G-8,79G-8,805G-8,79G-8,675G-8,435G | 31,49 | 22,29 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 28,74 G | 29,02G-30,21G-0,46G-0,22G-0,31G-0,35G-0,28G-0,32G-0,36G-0,185G-0,135G-29,005G-8,935G-8,89G | 32 | 18,62 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 71,79 G | 72,46G-2,58G-1,82G-1,51G-1,88G-2,38G-1,85G-2,74G-1,58G-1,4G-0,85G-1,11G-0,99G-0,98G | 101,92 | 69,17 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 88,66 G | 89,43G-9,64G-9,06G-8,94G-9,38G-9,73G-9,47G-9,84G-9,25G-9,1G-8,54G-8,69G-8,5G-8,47G | 106,96 | 86,68 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 119,14 G | 120,02G-0,04G-19,66G-9,3G-9,82G-20,24G-0,14G-0,38G-19,74G-9,68G-9,06G-9,18G-8,92G-8,94G | 142,52 | 114,82 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 72,54 G | 73,27G-3,29G-2,57G-2,16G-2,46G-2,92G-2,54G-3,38G-2,24G-2,08G-1,6G-1,73G-1,57G-1,58G | 99,77 | 68,03 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 42,61 G | 43,005G-3,035G-2,915G-2,795G-3,005G-3,145G-2,83G-3,265G-2,835G-2,76G-2,515G-2,57G-2,47G-2,49G | 50,72 | 40,56 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 41,92 G | 42,27G-2,365G-2,02G-1,875G-2,07G-2,32G-2,085G-2,375G-2,065G-1,955G-1,745G-1,765G-1,665G-1,665G | 50,62 | 39,83 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 51,36 G | 51,87G-1,92G-1,91G-1,87G-1,71G-1,56G-1,23G-1,54G-0,73G-0,9G-0,71G-0,63G-0,53G-0,52G | 56,38 | 42,54 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 116,06 G | 116,96G-6,96G-6,42G-6G-6,68G-7,34G-6,84G-7,8G-6,46G-6,28G-5,72G-5,74G-5,5G-5,52G | 143,62 | 111,82 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 32,38 G | 32,675G-2,63G-2,4G-2,335G-2,415G-2,63G-2,525G-2,845G-2,35G-2,245G-2,085G-2,13G-2,05G-2,02G | 56,39 | 30,22 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 57,94 G | 58,55G-8,59G-7,89G-7,21G-7,49G-8,18G-7,98G-8,58G-7,29G-7,15G-6,84G-6,84G-6,71G-6,7G | 91,38 | 54,52 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 30,54 G | 30,82G-0,76G-0,58G-0,61G-0,705G-0,755G-0,625G-0,805G-0,535G-0,61G-0,47G-0,52G-0,43G-0,46G | 37,9 | 29,97 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 21,78 G | 22,005G-1,9G-1,83G-1,75G-1,84G-2,025G-1,96G-2,25G-1,86G-1,855G-1,775G-1,75G-1,71G-1,695G | 29,34 | 19,91 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 50,43 G | 50,94G-1,29G-1,23G-1,15G-1,39G-1,57G-1,47G-1,7G-1,06G-1,04G-0,86G-0,81G-0,69G-0,72G | 64,05 | 49,18 |
| 1 | | | | | LYX02Z | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 8,28 G | 8,371G-8,358G-8,307G-8,268G-8,29G-8,327G-8,296G-8,396G-8,177G-8,185G-8,125G-8,131G-8,096G-8,083G | 12,7 | 7,88 |
| 1 | US\$ 0,15 | US\$ 0,36 | 06.07.22 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 103,8 G | 103,83G-4,55G-4,64G-4,79G-4,95G-4,93G-5,07G-4,33G-5,01G-4,76G-4,51G-4,58G-4,55G-4,54G | 106,75 | 88,18 |
| 11 | Euro 1,11 | Euro 1,02 | 06.07.22 | | LYX039 | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media | 1 | 59,76 G | 60,38G-0,62G-0,09G-59,84G-60,17G-0,52G-0,23G-0,64G-0,13G-59,97G-9,71G-9,66G-9,52G-9,52G | 73,53 | 56,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 3,76 | £ 2,39 | 06.07.22 | | LYX03E | LU1650492256 | Amundi Asset Management MUL-LYXOR FTSE 100 UCITS ETF | 1 | 119,82 G | 120,14G-1,48G-1,06G-0,68G-1,14G-1,36G-0,52G-1,3G-18,92G-9,62G-8,8G-9,06G-8,78G-8,86G | 139,82 | 115,66 |
| 1 | Euro 0,36 | Euro 0,31 | 06.07.22 | | LYX03F | LU2133056387 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 17,86 G | 17,826G-8,11G-8,064G-8,022G-8,044G-7,998G-8,054G-8,154G-7,836G-7,846G-7,762G-7,806G-7,774G-7,776G | 20,22 | 16,79 |
| 1 | Euro 2,74 | Euro 1,52 | 06.07.22 | | LYX040 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 142,84 G | 143,56G-3,87G-4,06G-3,795G-4G-4,04G-3,73G-3,725G-3,075G-2,73G-2,19G-2,29G-2,19G-2,19G | 167,12 | 141,48 |
| 1 | Euro 3,17 | Euro 1,2 | 06.07.22 | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 146,96 G | 148,14G-8,455G-8,53G-8,125G-8,45G-7,935G-8,045G-8,07G-7,205G-6,47G-5,99G-5,89G-5,86G-5,86G | 182,05 | 145,39 |
| 1 | Euro 1,3 | Euro 0,77 | 06.07.22 | | LYX042 | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 133,65 G | 134,72G-5,135G-5,195G-4,585G-4,51G-4,82G-3,965G-4,15G-3,15G-2,58G-1,78G-1,65G-1,63G-1,64G | 160,66 | 131,02 |
| 1 | Euro 0,44 | Euro 0,3 | 06.07.22 | | LYX043 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 19,96 G | 20,145G-0,15G-0,2G-0,06G-0,17G-0,16G-0,07G-0,39G-19,52G-20,275G-0,285G-0,265G-0,185G-0,215G | 35,66 | 19,42 |
| 1 | Euro 1,21 | Euro 0,16 | 06.07.22 | | LYX045 | LU2090063327 | MUL-Lyx.MSCI Semic.ESG Filt.UE | 1 | 29,32 G | 29,68G-9,74G-9,54G-9,39G-9,53G-9,47G-9,6G-9,81G-7,9G-9,04G-30,615G-28,535G-8,53G-8,6G | 47,92 | 27,88 |
| 11 | | | | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 98,97 G | 99,1G-9,37G-9,37G-9,37G-9,37G-9,13G-9,37G-9,37G-7,35G-7,35G-8,79G-8,79G-8,79G-8,79G | 99,54 | 97,3 |
| 11 | Euro 3,72 | Euro 2,06 | 06.07.22 | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 143,84 G | 144,125G-6,465G-6,585G-5,285G-5,64G-5,295G-4,205G-4,07G-1,7G-39,79G-40G-39,77G-8,9G-8,98G | 245,13 | 138,13 |
| 11 | Euro 2,01 | Euro 2,07 | 06.07.22 | | LYX049 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 68,7 G | 69,37G-9,29G-8,88G-8,55G-8,76G-9,23G-8,86G-9,56G-9,74-8,68G-8,54G-8,21G-8,32G-8,05G-8,01G | 89,24 | 65,8 |
| 1 | Euro 1,81 | Euro 1,46 | 06.07.22 | | LYX04A | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 50,21 G | 50,85G-0,61G-0,28G-0,08G-0,17G-0,53G-0,26G-0,8G-0,29G-0,26G-49,885G-50,07G-49,945G-9,95G | 67,89 | 47,89 |
| 11 | Euro 1,24 | Euro 6,14 | 06.07.22 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 77,84 G | 78,93G-8,04G-7,65G-7,3G-7,42G-7,95G-7,51G-8,51G-7,49G-7,64G-7,15G-7,3G-7,05G-7,09G | 119,04 | 74,52 |
| 11 | Euro 1,26 | Euro 1,26 | 06.07.22 | | LYX04C | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 28,02 G | 28,265G-8,295G-8,235G-8,105G-8,22G-8,365G-7,98G-8,385G-8,1G-8,025G-7,7G-7,835G-7,75G-7,75G | 38,43 | 26,54 |
| 11 | Euro 7 | Euro 4,86 | 06.07.22 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 115,84 G | 117,2G-7,42G-6,74G-5,92G-6,14G-5,94G-5,08G-6,34G-3,7G-3,78G-3,38G-3,22G-2,88G-2,86G | 156,92 | 104,54 |
| 11 | Euro 4,56 | Euro 5,59 | 06.07.22 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 207,1 G | 209,05G-10,65G-8,65G-7,25G-7,2G-8,9G-7,9G-9,65G-6,9G-6,45G-4,95G-5,4G-4,65G-4,55G | 270,8 | 196,78 |
| 11 | Euro 2,93 | Euro 2,53 | 06.07.22 | | LYX04F | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 89,21 G | 90,01G-89,9G-9,45G-9,19G-9,47G-90,06G-89,71G-90,66G-89,39G-9,12G-8,61G-8,85G-8,59G-8,59G | 126,72 | 85,88 |
| 11 | Euro 5,01 | Euro 2,85 | 06.07.22 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 112,28 G | 113,24G-3,86G-2,7G-2,12G-2,64G-3,44G-2,64G-4G-2,36G-1,88G-0,98G-1,02G-0,7G-0,78G | 163,68 | 108,58 |
| 11 | Euro 2,3 | Euro 2,11 | 06.07.22 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 130,96 G | 132,26G-2,28G-1,5G-1,28G-1,98G-2,42G-2,08G-2,68G-1,76G-1,36G-0,6G-0,96G-0,5G-0,42G | 160,32 | 128,14 |
| 11 | Euro 3,43 | Euro 3,43 | 06.07.22 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 158,86 G | 159,76G-60,12G-59,58G-9,02G-9,72G-60,36G-0,14G-0,52G-59,68G-9,6G-8,8G-8,92G-8,48G-8,52G | 193,72 | 152,96 |
| 11 | Euro 1,69 | Euro 2,42 | 06.07.22 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 103,38 G | 104,42G-4,48G-3,4G-2,92G-3,3G-4,02G-3,5G-4,62G-2,96G-2,72G-2,04G-2,3G-1,9G-1,86G | 145,82 | 96,89 |
| 11 | Euro 2,98 | Euro 3 | 06.07.22 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 56,07 G | 56,52G-6,56G-6,45G-6,36G-6,6G-6,78G-6,38G-6,85G-6,36G-6,25G-5,98G-6,03G-5,82G-5,81G | 70,2 | 54,19 |
| 11 | Euro 2,75 | Euro 1,8 | 06.07.22 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 77,06 G | 77,9G-7,76G-7,82G-7,73G-7,5G-7,26G-6,73G-7,17G-5,99G-6,31G-6,06G-5,94G-5,73G-5,73G | 86,76 | 65,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 4,84 | Euro 2,98 | 06.07.22 | | LYX04N | LU2082998324 | Amundi Asset Management Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 170,88 G | 172,26G-2,12G-1,44G-0,74G-1,62G-2,64G- 2,02G-3,5G-1,6G-1,12G-0,18G-0,46G-69,86G- 9,78G | 214,95 | 166,16 |
| 11 | Euro 0,83 | Euro 0,95 | 06.07.22 | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 49,79 G | 50,35G-0,17G-49,805G-9,685G-9,78G-50,16G- 49,955G-50,43G-49,715G-9,525G-9,51G-9,34G- 9,185G-9,185G | 88,13 | 46,41 |
| 11 | Euro 0,62 | Euro 0,69 | 06.07.22 | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 74,93 G | 75,76G-5,74G-4,88G-4,04G-4,38G-5,26G- 4,97G-5,77G-4,13G-3,94G-3,47G-3,47G-3,17G- 3,08G | 119,24 | 70,49 |
| 11 | Euro 2,29 | Euro 1,56 | 06.07.22 | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 47,1 G | 47,535G-7,48G-7,21G-7,255G-7,43G-7,525G- 7,305G-7,6G-7,18G-7,26G-7,025G-7,08G- 6,975G-6,995G | 60,09 | 46,3 |
| 11 | Euro 0,02 | Euro 0,21 | 06.07.22 | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 32,19 G | 32,54G-2,515G-2,42G-2,26G-2,39G-2,675G- 2,6G-3,01G-2,48G-2,42G-2,325G-2,235G- 2,15G-2,14G | 43,83 | 29,43 |
| 11 | Euro 4,06 | Euro 3,14 | 06.07.22 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 86,56 G | 87,61G-8,22G-8,06G-7,9G-8,3G-8,66G-8,46G- 8,82G-7,79G-7,74G-7,47G-7,28G-7,12G-7,1G | 113,96 | 84,58 |
| 1 | Euro 0,89 | Euro 0,54 | 06.07.22 | | LYX04V | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 7,89 G | 8,077G-8,029G-7,919G-7,858G-7,888G-7,992G- 7,908G-8,078G-7,917G-7,903G-7,833G-7,85G- 7,808G-7,801G | 15,24 | 7,21 |
| 1 | Euro 3,97 | Euro 2,23 | 06.07.22 | | LYX04W | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 133,72 G | 135,4G-5,41G-5,47G-4,975G-5,28G-5,275G- 4,74G-4,775G-3,72G-2,825G-2,5G-2,4G-2,38G- 2,38G | 180,45 | 131,91 |
| 1 | Euro 3,1 | Euro 1,02 | 06.07.22 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 117,83 G | 117,82G-8,26G-8,26G-8,21G-8,245G-8,26G- 8,135G-8,175G-8,085G-7,97G-7,71G-7,73G- 7,72G-7,72G | 124,5 | 116,45 |
| 1 | Euro 4,61 | Euro 2,51 | 06.07.22 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 153,44 G | 156,45G-6,145G-6,235G-5,235G-5,585G-5,32G- 4,34G-4,37G-2,34G-0,73G-0,41G-0,19G- 49,38G-9,37G | 241,07 | 146,22 |
| 1 | Euro 2,43 | Euro 1,01 | 06.07.22 | | LYX04Z | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 126,66 G | 126,88G-7,3G-7,34G-7,23G-7,315G-7,345G- 7,205G-7,135G-6,825G-6,59G-6,4G-6,39G- 6,39G-6,41G | 140,63 | 125,2 |
| 1 | Yen157 | Yen133 | 06.07.22 | | LYX05A | LU2090063673 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 52,04 G | 52,13G-2,43G-2,32G-2,22G-2,39G-2,55G- 2,45G-2,4G-2,14G-1,97G-1,63G-1,72G-1,64G- 1,66G | 63,21 | 51,15 |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Ci.Ch.U.CTB | 1 | 25,56 G | 25,876G-5,78G-5,6G-5,49G-5,6G-5,67G-5,65G- 5,85G-5,42G-5,39G-5,511G-5,481G-5,406G- 5,391G | 33,26 | 24,68 |
| 1 | | | | | LYX05H | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ CI | 1 | 20,47 G | 20,685G-0,71G-0,545G-0,415G-0,505G-0,66G- 0,575G-0,78G-0,5G-0,495G-0,33G-0,38G- 0,31G-0,31G | 27,79 | 19,71 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCI. | 1 | 23,11 G | 23,365G-3,435G-3,345G-3,28G-3,385G-3,535G- 3,42G-3,495G-3,2G-3,125G-2,915G-2,915G- 2,845G-2,85G | 27,56 | 21,5 |
| 1 | | | | | LYX05K | LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB | 1 | 21,14 G | 21,315G-1,37G-1,25G-1,145G-1,22G-1,33G- 1,26G-1,41G-1,17G-1,05G-1G-1,01G-0,97G- 0,98G | 26,9 | 20,49 |
| 1 | | | | | LYX05L | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.CI. | 1 | 20,25 G | 20,45G-0,45G-0,37G-0,285G-0,375G-0,47G- 0,395G-0,49G-0,215G-0,16G-0,115G-0,09G- 0,035G-0,025G | 24,84 | 19,3 |
| 1 | US\$ 0,78 | US\$ 0,84 | 06.07.22 | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 117,68 G | 118,66G-9G-8,42G-8,1G-8,58G-9,22G-8,74G- 9,28G-7,2G-6,62G-6,82G-5,92G-6,12G-5,6G- 5,48G | 154,24 | 110,8 |
| 1 | | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 115,7 G | 117,12G-6,68G-5,88G-5,4G-5,72G-6,46G- 5,84G-7,06G-5,92G-5,9G-5,52G-5,36G-5,08G- 5,06G | 152,08 | 110,4 |
| 1 | | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 81,82 G | 83,86G-3,26G-2,15G-1,47G-1,87G-2,98G- 2,05G-3,81G-2,07G-2,06G-1,49G-1,33G-0,92G- 0,89G | 148,08 | 74,64 |
| 11 | Euro 3,71 | Euro 0,9 | 06.07.22 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 246,81 G | 249,44G-9,02G-8,27G-7,5G-8,41G-9,65G- 8,62G-9,51G-6,67G-5,6G-5,2G-4,8G-3,9G- 3,85G | 285,85 | 235,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | Th. | | | LYX0B6 | FR0010510800 | Amundi Asset Management Lyxor Euro Overnight Ret.U.ETF | 1 | 102,5 G | 102,29G-2,84G-2,88G-2,88G-2,88G-2,88G-2,88G-2,86G-2,88G-2,88G-2,42G-2,42G-2,42G-2,42G | 103,27 | 100,66 |
| 11 | | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 24,36 G | 24,515G-4,595G-4,555G-4,455G-4,48G-4,565G-4,53G-4,49G-4,445G-4,34G-4,295G-4,31G-4,275G-4,285G | 26,19 | 21,1 |
| 11 | Euro 0,02 | Euro 0,02 | 06.07.22 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,9 G | 0,911G-0,9163G-0,8911G-0,8893G-0,8931G-0,8948G-0,893G-0,8999G-0,8899G-0,8896G-0,8858G-0,888G-0,885G-0,885G | 1,07 | 0,8 |
| 11 | | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 10,45 G | 10,556G-0,5455G-0,526G-0,4915G-0,5265G-0,567G-0,5295G-0,537G-0,461G-0,4265G-0,376G-0,41G-0,388G-0,364G | 12,97 | 10,29 |
| 11 | | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 25,2 G | 25,755G-5,6G-5,285G-5,04G-5,245G-5,565G-5,315G-5,84G-5,175G-5,105G-4,865G-4,93G-4,75G-4,75G | 42,02 | 23,22 |
| 11 | | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 21,52 G | 21,515G-3,41G-3,16G-2,99G-3,21G-3,47G-3,28G-3,76G-3,21G-3,13G-1,915G-1,915G-1,915G-1,915G | 35,46 | 20,14 |
| 11 | Euro 0,38 | Euro 0,22 | 06.07.22 | | LYX0CA | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF | 1 | 48,4 G | 48,875G-9,05G-8,915G-8,745G-8,935G-9,24G-9,05G-9,21G-8,735G-8,415G-7,99-8,035G-8,07G-8,015G-8,02G | 61,68 | 46,3 |
| 11 | Euro 0,13 | Euro 0,09 | 06.07.22 | | LYX0CB | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF | 1 | 36,55 G | 36,985G-7,04G-6,92G-6,695G-6,89G-7,115G-6,985G-7,07-6,955G-6,39G-6,335G-6,095G-6,135G-6,035G-6,02G | 45,32 | 34,16 |
| 1 | Euro 0,47 | Euro 0,33 | 06.07.22 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 38,26 G | 38,675G-8,683G-8,576G-8,459G-8,611G-8,824G-8,65G-8,76G-8,291G-8,166G-8,008G-7,94G-7,81G-7,815G | 43,6 | 35,72 |
| 1 | Euro 1,58 | Euro 1 | 06.07.22 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 44,64 G | 45,49G-5,44G-5,27G-5,1G-5,19G-5,355G-5,085G-5,29G-4,55G-4,42G-4,425G-4,38G-4,355G-4,36G | 54,42 | 43,56 |
| 11 | | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,9 G | 1,854G-1,8658G-1,894G-1,9108G-1,9006G-1,874G-1,895G-1,8546G-1,8922G-1,8956G-1,9034G-1,907G-1,918G-1,919G | 2,11 | 1,31 |
| 11 | | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 38,38 G | 38,128G-8,164G-8,026G-8,262G-8,101G-8,087G-8,279G-8,337G-8,858G-9,213G-9,094G-9,142G-9,066G-9,064G | 39,68 | 27,17 |
| 1 | US\$ 0,54 | US\$ 0,35 | 06.07.22 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 38,29 G | 38,66G-8,677G-8,542G-8,44G-8,599G-8,779G-8,646G-8,755G-8,239G-8,124G-7,935G-7,98G-7,82G-7,83G | 43,58 | 35,73 |
| 1 | | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 116,86 G | 117,001G-27,16G-6,66G-6,29G-6,79G-7,31G-6,91G-7,44G-5,98G-6,12G-17,661G-7,661G-7,661G-7,661G | 173,97 | 116,86 |
| 1 | | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 396,25 G | 400,35G-0,2G-398,2G-6,1G-7,9G-400,85G-398,55G-401,15G-394,65G-2,4G-0,9G-0,05G-88,9G-8,85G | 521,6 | 361,4 |
| 1 | | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 390,45 G | 393,9G-3,45G-3G-2,2G-3,25G-5,1G-3,1G-4,15G-0,95G-0,4G-89,45G-8,65G-7,4G-7,35G | 429,05 | 367,8 |
| 1 | | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 411,2 G | 415G-5,3G-5,55-4,2G-2,4G-3,05G-2,5G-0,6G-8,3G-3,9G-4,6G-1,3G-2,5G-0,6G-0,65G | 423,25 | 259,25 |
| 1 | | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 203,4 G | 205,2G-5,25G-4,5G-3,9G-4,6G-6,5G-4,4G-5,05G-3,95G-3,75G-2,6G-2,35G-1,65G-1,55G | 232,25 | 192,46 |
| 1 | | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 435,6 G | 439,15G-9,65G-8,65G-7,85G-9,85G-40,25-1G-0,05G-0,55G-38,6G-6,85G-4,6G-5,4G-4,95G-5,25G | 463,55 | 390,15 |
| 1 | | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 382,6 G | 386G-6,25G-4,55G-3,2G-4,95G-6,8G-5,2G-6,55G-1,4G-0,4G-79,4G-8,65G-7,3G-7,3G | 442,65 | 358,75 |
| 1 | | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 439,55 G | 444,9-5,3G-5,2G-2,95G-1G-3,15G-5,6G-4,1G-5,75G-38,7G-7,4G-3,75G-4,5G-3,35G-2,9G | 586,4 | 421,55 |
| 1 | | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 443,85 G | 447,65G-8,55G-6,15G-3,6G-5,1G-7,15G-4,7G-6,4G-38,95G-6,7G-6,2G-5,2G-4G-3,7G | 533,1 | 425,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | LYX0GR | LU0533034129 | Amundi Asset Management MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 126,46 G | 127,92G-7,88G-7,28G-6,94G-7,32G-8,06G-7,66G-8,1G-6,54G-6,58G-5,8G-5,9G-5,62G-5,68G | 174,82 | 122,94 |
| 1 | | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 264,1 G | 267G-7,6G-7,05G-6,65G-7,7G-8,75G-7,95G-8,05G-6,35G-4,6G-4,15G-3,6G-2,8G-2,8G | 319,55 | 251,95 |
| 11 | Euro 2,84 | Euro 4,4 | 06.07.22 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 163,88 G | 164,8G-9,42G-8,68G-8,24G-8,56G-9,02G-8,52G-70,2G-68,14G-7,94G-7,72G-7,72G-7,72G-7,72G | 221,45 | 159,84 |
| 11 | Euro 2,02 | Euro 1,1 | 06.07.22 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 142,4 G | 143,3G-3,205G-2,805G-2,575G-2,755G-3,13G-2,77G-3,56G-2,295G-2,315G-1,74G-1,76G-1,5G-1,56G | 154,99 | 130,94 |
| 1 | | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,6 G | 3,609G-3,6235G-3,65G-3,66G-3,6555G-3,631G-3,653G-3,5715G-3,7015G-3,7105G-3,6875G-3,689G-3,708G-3,683G | 3,82 | 2,59 |
| 1 | Euro 4,45 | Euro 4,1 | 06.07.22 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 116,54 G | 117,54G-7,66G-7,28G-7,1G-7,46G-7,74G-7,38G-7,6G-6,62G-5,88G-6,14G-6,08G-5,6G-5,78G | 136,7 | 113,8 |
| 11 | | Th. | | | LYX0Q0 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 172,4 G | 173,94G-3,96G-3,02G-2,32G-2,92G-3,84G-3,02G-4,34G-2,26G-2,16G-0,82G-1,4G-1,04G-1,44-1G | 212,85 | 167,02 |
| 11 | | Th. | | | LYX0Q1 | LU0908501058 | Lyxor MSCI EMU ESG(DR)-U.ETF | 1 | 182,18 G | 184,44G-4G-2,92G-2G-2,7G-3,64G-2,96G-4,84G-2,48G-2,34G-0,92G-0,94G-0,42G-0,4G | 239,65 | 175,38 |
| 11 | | Th. | | | LYX0Q2 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 176,76 G | 179,02G-8,6G-7,46G-6,68G-7,28G-8,5G-7,58G-9,46G-7,02G-6,88G-6,04G-5,88G-5,42G-5,2G | 223,55 | 169,68 |
| 11 | Euro 2,82 | Euro 1,27 | 06.07.22 | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 112,94 G | 114,5G-4,6G-3,48G-3,16G-3,14G-3,82G-3,54G-4,86G-3,16G-2,92G-2,18G-2,4G-2,12G-2,06G | 182,46 | 108,5 |
| 11 | Euro 2,47 | Euro 0,55 | 06.07.22 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 138,2 G | 138,2G-43,12G-2,36G-1,88G-2,3G-3,08G-2,36G-3,6G-1,28G-1,1G-38,36G-8,36G-8,36G-8,36G | 184,3 | 136,28 |
| 11 | | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 154,1 G | 155,721G-61,79G-1,28G-0,6G-1,12G-2G-1,77G-2,57G-1,72G-0,84G-56,521G-6,521G-6,521G-6,641G | 173,28 | 140,02 |
| 1 | Euro 2,89 | Euro 4,66 | 07.07.21 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 191,86 G | 193,7G-3,36G-2,36G-1,67G-2,19G-3,485G-2,21G-4,105G-89,855G-9,635G-8,96G-8,94G-8,02G-8,02G | 257,33 | 182,96 |
| 11 | Euro 6,04 | Euro 2,42 | 06.07.22 | | LYX0V0 | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 68,6 G | 68,27G-9,428G-9,384G-9,228G-9,322G-9,39G-9,292G-9,672G-9,33G-9,164G-8,76G-9,116G-8,716G-8,81G | 86,85 | 67,58 |
| 11 | US\$ 7,25 | US\$ 2,92 | 06.07.22 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 84,76 G | 86,706G-5,988G-6,042G-5,92G-6,154G-6,292G-6,314G-6,16G-5,71G-5,852G-5,4G-5,676G-5,45G-5,456G | 91,36 | 83,08 |
| 1 | | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 8,16 G | 8,272G-8,417G-8,426G-8,364G-8,373G-8,381G-8,367G-8,373G-7,931G-8,001G-8,001G-8,117G-8,102G-8,103G | 10,79 | 7,93 |
| 1 | US\$ 1,6 | US\$ 0,77 | 06.07.22 | | LYX0VA | LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF | 1 | 85,43 G | 85,1G-5,662G-5,81G-5,808G-6,098G-6,122G-6,368G-5,714G-5,706G-5,152G-5,136G-5,2G-5,28G-5,246G | 91,43 | 82,77 |
| 1 | | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 122,07 G | 122,96G-2,89G-2,98G-2,605G-2,875G-2,75G-2,575G-2,38G-1,7G-1,24G-1,26G-1,24G-1,23G-1,2G | 148,72 | 120,83 |
| 1 | | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 172,7 G | 173,97G-5,325G-5,4G-4,275G-4,67G-4,395G-3,405G-3,255G-0,75G-69,245G-8,96G-8,98G-8,98G-8,91G | 266,76 | 167,64 |
| 1 | | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 145,4 G | 146,27G-6,165G-6,245G-5,97G-6,205G-6,235G-6G-5,945G-5,28G-4,865G-4,93G-4,96G-4,9G-4,91G | 168,02 | 144,07 |
| 1 | | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 153,09 G | 150,66G-4,35G-4,42G-4,015G-4,275G-4,375G-3,935G-3,935G-2,98G-2,255G-2,28G-2,15G-2,34G-2,24G | 187,91 | 150,66 |
| 1 | US\$ 1,2 | US\$ 0,7 | 06.07.22 | | LYX0VT | LU1407887162 | MUL-Lyxor US Tr.1-3Y(DR)U.ETF | 1 | 96,35 G | 95,551G-6,67G-6,77G-6,88G-7,05G-7,05G-7,16G-6,52G-7,09G-6,78G-5,691G-5,691G-5,691G-5,691G | 99,79 | 85,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,63 | US\$ 0,93 | 06.07.22 | | LYX0VU | LU1407888996 | Amundi Asset Management MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 104,36 G | 104,66G-4,76G-4,83G-5,09G-5,12G-5,33G-4,63G-4,95G-4,38G | 108 | 96,38 |
| 1 | £ 3,58 | £ 1,98 | 06.07.22 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 120,07 G | 119,831G-23,09G-3,73G-3,61G-3,35G-4,3G-3,14G-2,4G-0,11G-19,23G-20,831G-0,801G-0,801G | 177,28 | 104,82 |
| 1 | £ 2,62 | £ 1,46 | 06.07.22 | | LYX0VW | LU1407892592 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF | 1 | 112,55 G | 112,551G-5,1G-5,75G-5,97G-6,3G-6,54G-5,37G-4,27G-2,77G-1,53G-0,101G-0,101G-0,101G-0,101G | 165,22 | 105,26 |
| 1 | £ 0,6 | £ 0,39 | 06.07.22 | | LYX0VX | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF | 1 | 142,74 G | 142,541G-4,91G-5,94G-6,18G-5,79G-8,32G-4,74G-3,89G-1,79G-1,29G-39,341G-9,301G-9,301G-9,301G | 274,27 | 124,15 |
| 1 | US\$ 0,69 | US\$ 0,74 | 06.07.22 | | LYX0VY | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF | 1 | 106,68 G | 106,85G-7,225G-7,425G-7,46G-7,76G-7,695G-7,745G-7,105G-7,31G-6,945G-6,89G-6,94G-6,95G-6,92G | 113,97 | 101,72 |
| 11 | Euro 1,21 | Euro 1,59 | 06.07.22 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR) | 1 | 133,84 G | 135,48G-5,76G-4,5G-3,52G-4,22G-5,14G-4,96G-6,42G-4,3G-3,98G-3,02G-2,9G-2,6G-2,58G | 187,3 | 128,66 |
| 11 | Euro 6,82 | Euro 9,56 | 06.07.22 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 274,25 G | 277,5G-6,45G-4,8G-4,05G-4,5G-5,8G-4,95G-7,8G-4,45G-4,1G-3,55G-3,15G-2,4G-2,4G | 385,05 | 261,95 |
| 11 | Euro 3,34 | Euro 3,89 | 06.07.22 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR) | 1 | 95,3 G | 96,32G-5,97G-5,68G-5,52G-5,68G-6,04G-5,44G-6,36G-5,39G-5,49G-4,33G-5,09G-4,52G-4,53G | 124,08 | 90,79 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 44,62 G | 44,89G-4,99G-5,021G-4,938G-5,02G-5,023G-4,961G-4,89G-4,742G-4,431G-4,49G-4,494G-4,494G-4,494G | 54,15 | 44,24 |
| 11 | Euro 3,08 | Euro 2,87 | 06.07.22 | | LYX0WH | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 100,24 G | 101,28G-1,1G-0,5G-0,14G-0,5G-0,98G-0,58G-1,78G-0,3G-0,1G-99,69G-9,82G-9,57G-9,54G | 127,02 | 96,96 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 42,18 G | 42,096G-2,539G-2,564G-2,471G-2,534G-2,502G-2,487G-2,445G-2,2G-2,061G-2,018G-2,018G-1,628G-1,978G | 53,42 | 41,55 |
| 1 | | | | | LYX0X6 | LU1981859819 | MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF | 1 | 17,18 G | 17,255G-7,3G-7,3115G-7,2935G-7,32G-7,3195G-7,2855G-7,2745G-7,253G-7,1365G-7,039G-7,048G-7,036G-7,046G | 20,08 | 17,04 |
| 1 | Euro 1,24 | Euro 1,24 | 06.07.22 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 45,23 G | 45,655G-5,575G-5,31G-5,09G-5,27G-5,53G-5,335G-5,79G-5,225G-5,17G-4,785G-5,015G-4,855G-4,855G | 59,8 | 43,51 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 179,99 G | 179,47G-81,57G-1,645G-1,03G-1,415G-1,37G-0,59G-0,665G-79,285G-8,085G-8,08G-8,13G-8,03G-7,97G | 238,53 | 176,95 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 118,09 G | 117,85G-8,385G-8,33G-8,395G-8,34G-8,375G-8,285G-8,305G-8,19G-8,095G-8,07G-8,07G-8,11G-8,04G | 123,63 | 116,6 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 139,31 G | 140,13G-0,14G-0,215G-39,965G-40,19G-0,21G-39,87G-9,985G-9,62G-9,3G-9,07G-9,07G-9,07G-9,07G | 153,67 | 138,46 |
| 1 | | Th. | | | LYX0XK | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF | 1 | 156,68 G | 157,19G-8,845G-8,92G-8,505G-8,685G-8,72G-8,405G-8,325G-7,42G-6,78G-5,53G-5,55G-5,46G-5,53G | 191,82 | 155,46 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 154,29 G | 154,47G-5,51G-5,565G-4,86G-4,81G-5,1G-4,44G-4,345G-3,465G-2,535G-2,65G-2,41G-2,62G-2,67G | 183,74 | 151,5 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 12,3 G | 12,299G-2,79G-2,76G-2,72G-2,77G-2,79G-2,7G-2,77G-2,62G-2,61G-2,209G-2,209G-2,209G-2,209G | 14,49 | 12,01 |
| 11 | | Th. | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 11,39 G | 11,494G-1,488G-1,436G-1,4G-1,436G-1,458G-1,448G-1,5G-1,366G-1,298G-1,336G-1,314G-1,282G-1,276G | 13,4 | 11,07 |
| 1 | | | | | LYX0XV | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | | (ausg) | 52,61 | 25 |
| 11 | Euro 1,15 | Euro 1,09 | 06.07.22 | | LYX0Y0 | LU1812091194 | Lyx.I.-Lyx.St.Eur.600 Real Es. | 1 | 24,96 G | 25,165G-5,45G-5,165G-5,285G-5,575G-5,665G-5,62G-5,955G-5,635G-5,64G-5,495G-5,53G-5,47G-5,465G | 48,2 | 24,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 1,12 | Euro 1,02 | 06.07.22 | | LYX0Y2 | LU1832418773 | Amundi Asset Management L. I. Fd - L. F. E./N. Gl. D. | 1 | 38,97 G | 39,13G-9,375G-9,24G-9,2G-9,44-9,31G-9,53G-9,425G-9,48G-9,14G-8,96G-8,575G-8,745G-8,695G-8,585G | 51,37 | 38,24 |
| 11 | US\$ 4,25 | US\$ 4,27 | 06.07.22 | | LYX0Y5 | LU1686830909 | L. I. Fd - L. I. DL Li. EM S. | 1 | 69,39 G | 68,86G-9,966G-70,034G-0,088G-0,35G-0,488G-0,478G-0,272G-69,442G-9,406G-9,21G-9,21G-9,22G-9,21G | 83,14 | 68,71 |
| 11 | Euro 0,8 | Euro 1 | 06.07.22 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 13,33 G | 13,48G-3,428G-3,398G-3,388G-3,408G-3,462G-3,382G-3,51G-3,354G-3,33G-3,208G-3,268G-3,232G-3,238G | 18,22 | 12,92 |
| 11 | £ 0,41 | £ 0,22 | 06.07.22 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.UK Eq.Ai.Ca(DR)U.E. | 1 | 11,17 G | 11,236G-1,282G-1,238G-1,198G-1,248G-1,27G-1,19G-1,266G-1,126G-1,106G-1,046G-1,034G-1,034G-1,038G | 13,19 | 10,72 |
| 1 | US\$ 0,2 | US\$ 0,09 | 06.07.22 | | LYX0YB | LU1781540957 | MUL-Lyx.Core US Equity DR UETF | 1 | 13,44 G | 13,57G-3,582G-3,53G-3,484G-3,54G-3,592G-3,56G-3,6G-3,358G-3,298G-3,324G-3,298G-3,258G-3,258G | 15,52 | 12,5 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 12,49 G | 12,446G-2,5615G-2,5395G-2,5205G-2,564G-2,599G-2,573G-2,563G-2,498G-2,4515G-2,3755G-2,406G-2,378G-2,39G | 14,88 | 12,16 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF | 1 | 12,61 G | 12,764G-2,7535G-2,71G-2,6585G-2,7105G-2,7815G-2,724G-2,7685G-2,624G-2,5815G-2,543G-2,526G-2,474G-2,468G | 14,63 | 12 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF | 1 | 8,64 G | 8,716G-8,713G-8,69G-8,669G-8,696G-8,73G-8,705G-8,714G-8,633G-8,621G-8,591G-8,604G-8,586G-8,57G | 11,02 | 8,48 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Le.Ex.U.E. | 1 | 15,65 G | 15,794G-5,792G-5,752G-5,722G-5,772G-5,824G-5,78G-5,82G-5,682G-5,6G-5,574G-5,548G-5,522G-5,498G | 20,25 | 15,36 |
| 1 | | | | | LYX0YJ | LU1792117340 | MUL-Lyx.MSCI EMU ESG Le.E.U.E. | 1 | 20,62 G | 20,855G-0,85G-0,67G-0,555G-0,63G-0,765G-0,7G-0,895G-0,655G-0,645G-0,515G-0,535G-0,475G-0,455G | 28,65 | 19,79 |
| 1 | | | | | LYX0YK | LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E. | 1 | 28,71 G | 29,02G-9,11G-9G-8,925G-9,045G-9,215G-9,1G-9,185G-8,78G-8,545G-8,53G-8,515G-8,41G-8,4G | 34,15 | 27,07 |
| 1 | | | | | LYX0YL | LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 25,6 G | 25,87G-5,865G-5,76G-5,685G-5,775G-5,92G-5,825G-5,92G-5,6G-5,52G-5,42G-5,385G-5,305G-5,295G | 30,8 | 24,64 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 13,98 G | 14,284G-4,228G-4,172G-4,158G-4,22G-4,256G-4,224G-4,28G-4,098G-4,06G-4,052G-4,044G-4,044G-3,982G | 19,47 | 13,28 |
| 11 | Euro 3,17 | Euro 3,39 | 06.07.22 | | LYX0YX | LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE | 1 | 90,09 G | 90,336G-0,83G-0,706G-0,46G-0,65G-0,886G-0,482G-0,916G-89,91G-90,2G-0,026G-0,07G-0,07G | 111,33 | 89,01 |
| 11 | Euro 1,1 | Euro 0,61 | 06.07.22 | | LYX0YZ | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E | 1 | 116,93 G | 117,29G-7,595G-7,615G-7,425G-7,605G-7,63G-7,385G-7,535G-6,91G-7,015G-6,82G-6,83G-6,83G-6,83G | 133,95 | 116,28 |
| 1 | | | | | LYX0Z0 | LU1829218319 | M.U.L.-Lyx.EO F.Rate Note UETF | 1 | 99,36 G | 98,94G-9,42G-9,424G-9,42G-9,424G-9,418G-9,384G-9,422G-9,42G-9,416G-9,306G-9,27G-8,676G-8,686G | 100,42 | 98,33 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.R./C.Com.CRB Ex-E.TR | 1 | 25,89 G | 25,975G-6,11G-6,1G-6,095G-6,08G-6,09G-6,045G-6,005G-6,015G-5,905G-5,66G-5,64G-5,695G-5,69G | 27,71 | 22,64 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Ly.Co.Re./Coco.CRB TR | 1 | 27,28 G | 27,39G-7,555G-7,51G-7,48G-7,46G-7,44-7,415G-7,38G-7,27G-7,19G-7,09G-6,795G-6,76G-6,99G-6,995G | 29,46 | 19,27 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 117,65 G | 116,97G-9,56G-9,585G-9,33G-9,565G-9,57G-9,42G-9,59G-9,025G-8,615G-7G-6,91G-6,76G-6,85G | 140,65 | 116,76 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 131,53 G | 129,74G-32,425G-2,5G-2,275G-2,42G-2,515G-2,5G-2,51G-1,955G-1,51G-1,27G-1,27G-0,02G-0,02G | 155,74 | 127,33 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 83,33 G | 84,04G-4,19G-4,1G-3,71G-4G-4,4G-3,35G-4,62G-3,67G-3,58G-2,66G-3,19G-2,84G-2,81G | 114,26 | 73,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX0Z6 | LU1829219556 | Amundi Asset Management MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 95,01 G | 94,966G-5,214G-5,192G-5,184G-5,222G- 5,208G-5,12G-5,13G-5,044G-4,96G-4,846G- 4,81G-4,876G-4,88G | 99,47 | 94,32 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 100,84 G | 101,33G-1,37G-1,435G-1,28G-1,405G-1,38G- 1,315G-1,225G-0,99G-0,79G-0,7G-0,7G- 0,7G | 110,9 | 100,17 |
| 1 | US\$ 3,61 | US\$ 2,08 | 06.07.22 | | LYX0Z9 | LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF | 1 | 112,17 G | 112,18G-2,37G-2,77G-2,62G-3,095G-3,125G- 3,4G-2,49G-1,605G-1,005G-0,46G-0,34G- 0,54G-0,58G | 140,35 | 110,05 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | 10,24 G | 10,332G-0,386G-0,336G-0,278G-0,336G- 0,408G-0,366G-0,42G-0,268G-0,234G-0,11G- 0,102G-0,1G-0,1G | 14,77 | 9,88 |
| 11 | | | | | LYX0ZH | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF | 1 | 9,58 G | 9,68G-9,69G-9,621G-9,594G-9,639G-9,691G- 9,661G-9,721G-9,579G-9,536G-9,45G-9,452G- 9,418G-9,399G | 14,46 | 9,28 |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | 16,54 G | 16,732G-6,77G-6,664G-6,574G-6,672G-6,756G- 6,68G-6,686G-6,388G-6,334G-6,198G-6,168G- 6,11G-6,09G | 22,07 | 16,05 |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | 11,18 G | 11,272G-1,27G-1,222G-1,188G-1,234G-1,3G- 1,248G-1,256G-1,132G-1,074G-1,012G-0,99G- 1,002G-1G | 14,16 | 10,8 |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | 11,22 G | 11,334G-1,32G-1,274G-1,23G-1,274G-1,36G- 1,306G-1,366G-1,218G-1,17G-1,11G-1,088G- 1,096G-1,088G | 15,41 | 10,91 |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 24,13 G | 24,38G-4,35G-4,23G-4,125G-4,245G-4,415G- 4,31G-4,44G-4,05G-3,985G-3,815G-3,85G- 3,8G-3,75G | 35,8 | 23,25 |
| 1 | | | | | LYX0ZR | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 26,4 G | 26,311G-7,41G-7,29G-7,2G-7,35G-7,51G- 7,38G-7,48G-7,08G-6,91G-6,311G-6,311G- 6,311G-6,311G | 33,65 | 24,58 |
| 1 | | | | | LYX99A | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF | 1 | 24,29 G | 24,48G-4,585G-4,45G-4,335G-4,44G-4,565G- 4,45G-4,635G-4,35G-4,305G-4,13G-4,205G- 4,145G-4,145G | 30,3 | 23,57 |
| 1 | | | | | LYX99G | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF | 1 | 19,9 G | 20,04G-0,055G-0,005G-19,952G-20,02G- 0,075G-0,015G-0,01G-19,898G-9,818G-9,762G- 9,768G-9,712G-9,71G | 23,63 | 19,36 |
| 1 | | | | | LYX9ZR | LU2356220926 | MULux-Lyx.EOGovtGr.Bd(DR)ETF | 1 | 7,06 G | 7,1726G-7,1602G-7,094G-7,1316G-7,148G- 7,1418G-7,1088G-7,092G-7,0334G-6,9716G- 6,9256G-6,913G-6,9226G-6,9236G | 10,09 | 6,91 |
| 1 | | | | | LYX9ZT | LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF | 1 | 8,63 G | 8,614G-8,7088G-8,7176G-8,7112G-8,67G- 8,7228G-8,707G-8,663G-8,6924G-8,587G- 8,548G-8,54G-8,542G-8,542G | 9,92 | 8,54 |
| 1 | US\$ 0,1 | US\$ 0,14 | 06.07.22 | | LYX9ZU | LU1799934499 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 15,36 G | 15,498G-5,542G-5,504G-5,42G-5,496G-5,552G- 5,542G-5,596G-5,402G-5,294G-5,356G-5,322G- 5,278G-5,266G | 18,63 | 14,95 |
| 1 | US\$ 3,93 | US\$ 2,1 | 06.07.22 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 85,43 G | 86,48G-6,39G-5,95G-5,64G-5,95G-6,15G-5,8G- 5,95G-4,1G-3,57G-3,88G-4,29G-4,29G-4,21G | 100,86 | 83,11 |
| 1 | | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 120,33 G | 120,57G-0,45G-0,64G-0,83G-0,975G-0,865G- 0,9G-0,055G-1,185G-1,01G-1,07G-1,09G-1,1G- 1,13G | 123,26 | 98,84 |
| 1 | | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 109,8 G | 110,03G-9,84G-9,895G-9,8G-9,58G-9,72G- 9,595G-9,5G-9,555G-9,47G-9,45G-9,42G- 9,49G-9,49G | 113,1 | 100,57 |
| 11 | | Th. | | | LYX0SL | FR0011720911 | MUF-Lyx.MSCI China A(DR)U.ETF | 1 | 150,66 G | 152G-3,3G-3,3G-3,18G-3,56G-3,62G-3,38G- 3,26G-2,6G-2,28G-1,2G-0,84G-0,18G-0,52G | 187,34 | 142,9 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 357,85 G | 361,35G-75,55G-4,25G-3,15G-4,7G-6,6G- 5,15G-6,2G-1,55G-69,9G-2G-2G-2G-2G | 433,7 | 343,35 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Austria GmbH Amundi Gold Stock | 1 | 20,92 G | 20,637G-0,646G-0,946G-0,804G-0,724G- 0,826G-0,731G-0,745G-0,284G-0,213G-0,12G- 0,113G-0,079G-0,04G-0,071G | 31,3 | 19,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,06 | Euro 0,06 | 19.04.22 | | A0ERM | AT0000857164 | Amundi Austria GmbH Amundi Ethik Fonds | 1 | 5,51 G | 5,518G-5,518G-5,521G-5,515G-5,513G-5,512G-5,512G-5,513G-5,516G-5,504G-5,502G-5,481G-5,48G-5,476G-5,475G-5,475G | 6,57 | 5,47 |
| 4 | Euro 0,7 | Euro 2 | 15.06.22 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 63,49 G | 64,01G-4,12G-4,28G-4,25G-4,06G-3,93G-3,88G-3,54G-4,23G-3,66G-3,57G-3,73G-3,66G-3,61G-3,44G-3,43G | 91,05 | 61,37 |
| 6 | Euro 1 | Euro 1 | 01.08.22 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | | (ausg) | 146,39 | 79,82 |
| 6 | Euro 1 | Euro 0,5 | 01.08.22 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 60,73 G | 60,73G-0,73G-0,73G-0,51G-0,51G-0,51G-0,51G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G | 73,49 | 60,37 |
| 3 | Euro 0,5 | Euro 0,7 | 02.05.22 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 24,13 G | 24,15G-4,15G-4,2G-4,13G-4,11G-4,12G-4,12G-4,12G-4,15G-4,09G-4,08G-3,79G-3,78G-3,76G-3,64G-3,65G | 25,88 | 21,79 |
| 6 | Euro 0,14 | Euro 0,78 | 01.08.22 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | | (ausg) | 196,02 | 96,64 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.22 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,61 G | 6,644G-6,585G-6,585G-6,659G-6,642G-6,653G-6,648G-6,638G-6,629G-6,597G-6,578G-6,555G-6,553G-6,553G-6,553G-6,553G | 8,04 | 6,53 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.22 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 15,19 G | 14,984G-4,997G-5,1G-5,212G-5,104G-5,047G-5,125G-5,06G-5,068G-4,733G-4,688G-4,624G-4,609G-4,584G-4,552G-4,578G | 23,09 | 13,98 |
| 4 | | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 97,34 G | 97,69G-7,91G-8,12G-7,82G-7,51G-7,44G-7,56G-7G-8,28G-7,26G-7,11G-6,95G-6,95G-6,84G-6,51G-6,61G | 134,58 | 93,62 |
| 4 | | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 21,42 G | 21,123G-1,132G-1,242G-1,439G-1,298G-1,045G-1,317G-1,224G-1,17G-0,768G-0,695G-0,614G-0,593G-0,558G-0,525G-0,549G | 32,07 | 19,72 |
| 6 | | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 135,68 G | 135,68G-5,68G-5,68G-5,18G-5,18G-5,18G-5,18G-5,18G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G | 162,95 | 134,85 |
| 1 | Euro 1,4 | Euro 0,24 | 15.02.22 | | A0M030 | DE000A0M0309 | Amundi Deutschland GmbH PB VP Nachhaltig 70 | 1 | 64,16 G | 64,281G-4,291G-4,411G-4,331G-4,321G-4,281G-4,341G-4,291G-4,401G-3,881G-3,951G-3,031G-3,011G-2,921G-2,771G-2,791G | 74,56 | 62,77 |
| 1 | Euro 1,7 | Euro 0,24 | 15.02.22 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 65,48 G | 65,572G-5,599G-5,63G-5,608G-5,612G-5,574G-5,589G-5,565G-5,681G-5,285G-5,341G-4,735G-4,69G-4,675G-4,525G-4,599G | 76,29 | 64,26 |
| 1 | Euro 0,98 | Euro 0,36 | 15.02.22 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 58,33 G | 58,52G-8,52G-8,616G-8,493G-8,473G-8,435G-8,503G-8,436G-8,556G-8,374G-8,419G-8,354G-8,354G-8,34G-8,331G-8,31G | 66,85 | 57,58 |
| 1 | Euro 1,2 | Euro 0,36 | 15.02.22 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 59,69 G | 59,75G-9,75G-9,75G-9,69G-9,69G-9,72G-9,72G-9,74G-9,74G-9,6G-9,6G-9,48G-9,48G-9,48G-9,45G-9,43G | 68,32 | 59,2 |
| 1 | Euro 1,4 | Euro 0,36 | 15.02.22 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 61,95 G | 62,031G-2,041G-2,091G-2,071G-2,061G-2,031G-2,071G-2,031G-2,131G-1,761G-1,791G-1,071G-1,061G-1,001G-0,901G-0,941G | 70,49 | 60,9 |
| 1 | Euro 1,7 | Euro 0,36 | 15.02.22 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 63,19 G | 63,524G-3,55G-3,295G-3,295G-3,264G-3,251G-3,249G-3,266G-3,291G-3,118G-3,133G-2,74G-2,698G-2,654G-2,613G-2,6G | 72,1 | 62,48 |
| 1 | Euro 0,96 | Euro 0,24 | 15.02.22 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 60,8 G | 60,925G-0,925G-1,167G-0,971G-0,835G-0,856G-0,898G-0,818G-1,085G-0,751G-0,793G-0,684G-0,622G-0,609G-0,641G-0,606G | 71,12 | 60,07 |
| 1 | Euro 1,2 | Euro 0,24 | 15.02.22 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 61,67 G | 61,76G-1,83G-1,82G-1,68G-1,68G-1,71G-1,78G-1,68G-1,82G-1,55G-1,63G-1,48G-1,48G-1,47G-1,47G-1,43G | 72,18 | 60,83 |
| 10 | | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 174,86 G | 176,131G-6,511G-6,538G-5,727G-4,874G-5,237G-6,169G-5,557G-7,138G-4,839G-4,823G-4,445G-4,536G-4,331G-4,036G-4,03G | 233,73 | 168,47 |
| 10 | | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 57,8 G | 58,54G-8,618G-8G-8G-8G-8G-8G-8G-8,528G-8,314G-8G-8G-8G-7,802G-8G | 67,37 | 57,25 |
| 10 | | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 80,18 G | 81,33G-1,33G-1,42G-1,16G-1,1G-1,1G-1,17G-1,08G-1,26G-0,68G-0,73G-0,48G-0,47G-0,4G-0,26G-0,27G | 103,88 | 79,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Deutschland GmbH Amundi Internetaktien | 1 | 128,03 G | 128,61G-7,62G-8,94G-6,97G-7,63G-7,26G-30G-27,18G-6,99G-4,24G-4,91G-3,8G-3,31G-3,12G | 199,63 | 112,27 |
| 10 | | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 199,39 G | 200,909G-1,17G-0,929G-0,217G-199,908G-200,179G-1,047G-0,281G-1,445G-198,753G-8,49G-7,524G-7,529G-7,065G-6,493G-6,534G | 219,12 | 190,81 |
| 2 | | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 153,3 G | 155,651G-5,837G-5,198G-4,924G-5,583G-5,397G-5,397G-5,397G-6,791-5,397G-5,397G-5,397G-5,397G-5,494G-5,526G-5,838G-4,125G-3,022G-3,199G-2,749G-2,549G-2,89G-2,585G-2,082G-2,036G | 181,36 | 126,56 |
| 10 | | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 123,48 G | 123,45G-3,45G-3,48G-3,48G-3,47G-3,45G-3,45G-3,46G-3,45G-3,23G-3,28G-3,11G-3,06G-2,98G-2,89G-2,97G | 143,14 | 122,46 |
| 10 | Euro 1,41 | Euro 0,61 | 15.11.21 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 43,13 G | 43,2G-3,2G-3,2G-3,63G-3,56G-3,59G-3,55G-3,52G-3,48G-3,28G-3,16G-3,1G-3,08G-3,08G-3,08G-3,08G | 53,46 | 42,9 |
| 10 | Euro 1 | Euro 1,55 | 15.11.21 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 98,33 G | 98,67G-8,91G-8,69G-8,39G-8G-8,28G-8,59G-8,28G-9,11G-8,06G-8,1G-7,86G-7,86G-7,74G-7,6G-7,55G | 112,58 | 95,07 |
| 1 | Euro 0,43 | Euro 0,45 | 15.02.22 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 52,91 G | 52,914G-2,914G-2,914G-2,914G-2,914G-2,914G-2,914G-2,914G-2,914G-2,914G-2,914G-2,894G-2,894G-2,894G-2,894G | 59,77 | 52,78 |
| 1 | | | | | A3DSS2 | IE000EFHIFG3 | Amundi Ireland Ltd. Amu.ETF-S&P GI COM.SER.ESG ETF | 1 | 9,61 G | 9,77G-9,728G-9,698G-9,739G-9,793G-9,756G-9,803G-9,667G-9,671G-9,663G-9,663G-9,663G-9,663G | 9,8 | 9,32 |
| 1 | | | | | A3DSS3 | IE000ANYHV73 | Amu.ETF-S&P GI COM.SER.ESG ETF | 1 | 9,59 G | 9,77G-9,728G-9,698G-9,739G-9,793G-9,756G-9,803G-9,667G-9,671G-9,663G-9,663G-9,663G-9,663G | 9,8 | 9,32 |
| 1 | | | | | A3DSS4 | IE000NM0ALX6 | Amu.S&P GI CON.DIS.ESG ETF | 1 | 9,25 G | 9,393G-9,342G-9,31G-9,341G-9,4G-9,359G-9,411G-9,28G-9,236G-9,241G-9,242G-9,242G-9,242G | 9,41 | 9,08 |
| 1 | | | | | A3DSS5 | IE00061J0RC6 | Amu.S&P GI CON.DIS.ESG ETF | 1 | 9,25 G | 9,409G-9,36G-9,325G-9,358G-9,416G-9,376G-9,43G-9,301G-9,248G-9,246G-9,246G-9,246G-9,246G | 9,43 | 9,08 |
| 1 | | | | | A3DSS6 | IE000ZIJ5B20 | Amu.S&P GI CON.STAP.ESG ETF | 1 | 9,74 G | 9,881G-9,853G-9,823G-9,879G-9,917G-9,89G-9,902G-9,842G-9,806G-9,805G-9,805G-9,805G-9,805G | 9,92 | 9,47 |
| 1 | | | | | A3DSS7 | IE0005NYD352 | Amu.S&P GI CON.STAP.ESG ETF | 1 | 9,74 G | 9,895G-9,866G-9,84G-9,893G-9,931G-9,902G-9,92G-9,861G-9,817G-9,832G-9,831G-9,831G-9,831G | 9,93 | 9,47 |
| 1 | | | | | A3DSS8 | IE000J0LN0R5 | Amu.S&P GI ENE.CAR.RED.ETF | 1 | 10,36 G | 10,498G-0,476G-0,45G-0,46G-0,482G-0,404G-0,418G-0,238G-0,246G-0,238G-0,238G-0,238G-0,238G-0,238G | 10,5 | 9,84 |
| 1 | | | | | A3DSS9 | IE0009SJ3GE3 | Amu.S&P GI ENE.CAR.RED.ETF | 1 | 10,36 G | 10,52G-0,498G-0,472G-0,482G-0,504G-0,432G-0,44G-0,258G-0,27G-0,258G-0,258G-0,258G-0,258G | 10,52 | 9,84 |
| 1 | | | | | A3DSTA | IE000KYX7IP4 | Amu.S&P GI FINANCIALS ESG ETF | 1 | 9,5 G | 9,698G-9,665G-9,623G-9,663G-9,738G-9,671G-9,72G-9,642G-9,623G-9,615G-9,615G-9,615G-9,615G | 9,74 | 9,12 |
| 1 | | | | | A3DSTB | IE000ENYES77 | Amu.S&P GI FINANCIALS ESG ETF | 1 | 9,51 G | 9,698G-9,665G-9,623G-9,663G-9,736G-9,671G-9,72G-9,642G-9,623G-9,615G-9,615G-9,615G-9,615G | 9,74 | 9,12 |
| 1 | | | | | A3DSTC | IE0006FM6MI8 | Amu.S&P GI HEALTH CARE ESG ETF | 1 | 10,06 G | 10,254G-0,224G-0,194G-0,234G-0,28G-0,24G-0,262G-0,242G-0,196G-0,194G-0,194G-0,194G-0,194G-0,194G | 10,28 | 9,84 |
| 1 | | | | | A3DSTD | IE000JKS50V3 | Amu.S&P GI HEALTH CARE ESG ETF | 1 | 10,06 G | 10,254G-0,224G-0,194G-0,234G-0,274G-0,24G-0,262G-0,238G-0,196G-0,194G-0,194G-0,194G-0,194G-0,194G | 10,27 | 9,84 |
| 1 | | | | | A3DSTE | IE000LTA2082 | Amu.S&P GI INDUSTRIALS ESG ETF | 1 | 9,75 G | 9,914G-9,861G-9,823G-9,861G-9,909G-9,871G-9,913G-9,803G-9,784G-9,781G-9,781G-9,781G-9,781G-9,781G | 9,91 | 9,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DSTF | IE00026BEVM6 | Amundi Ireland Ltd. Amu.S&P GI INDUSTRIALS ESG ETF | 1 | 9,74 G | 9,914G-9,861G-9,823G-9,861G-9,915G-9,871G-9,913G-9,803G-9,784G-9,781G-9,781G-9,781G-9,781G | 9,92 | 9,5 |
| 1 | | | | | A3DSTG | IE000E7E19P0 | Amu.S&P GI INF.TECH.ESG ETF | 1 | 9,4 G | 9,6G-9,555G-9,514G-9,552G-9,607G-9,57G-9,615G-9,452G-9,433G-9,429G-9,429G-9,429G-9,429G | 9,62 | 9,12 |
| 1 | | | | | A3DSTH | IE000GEHNQU9 | Amu.S&P GI INF.TECH.ESG ETF | 1 | 9,39 G | 9,597G-9,556G-9,514G-9,552G-9,607G-9,571G-9,615G-9,459G-9,433G-9,426G-9,426G-9,426G-9,426G | 9,62 | 9,12 |
| 1 | | | | | A3DSTJ | IE000FCGBU62 | Amu.S&P Gbl MAT.ESG ETF | 1 | 9,84 G | 10,018G-9,962G-9,91G-9,94G-9,999G-9,94G-9,994G-9,815G-9,772G-9,768G-9,768G-9,768G-9,768G | 10,02 | 9,56 |
| 1 | | | | | A3DSTK | IE000WP7CVZ7 | Amu.S&P Gbl MAT.ESG ETF | 1 | 9,85 G | 10,032G-9,979G-9,93G-9,96G-10,018G-9,96G-10,012G-9,838G-9,79G-9,78G-9,78G-9,78G-9,78G | 10,03 | 9,56 |
| 1 | | | | | A3DSTL | IE000PMX0MW6 | Amu.S&P GI UTILITIES ESG ETF | 1 | 8,67 G | 8,893G-8,858G-8,841G-8,873G-8,921G-8,897G-8,923G-8,839G-8,804G-8,8G-8,8G-8,8G-8,8G | 8,92 | 8,53 |
| 1 | | | | | A3DSTM | IE00052T92P8 | Amu.S&P GI UTILITIES ESG ETF | 1 | 8,67 G | 8,893G-8,858G-8,841G-8,88G-8,921G-8,897G-8,923G-8,842G-8,803G-8,81G-8,81G-8,81G-8,81G | 8,92 | 8,53 |
| 1 | | | | | A3DH0A | IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF | 1 | 9,02 G | 9,1168G-9,2058G-9,1704G-9,1438G-9,1808G-9,2276G-9,1908G-9,2168G-9,1152G-9,0854G-8,9596G-8,9424G-8,9142G-8,9118G | 10,32 | 8,83 |
| 1 | | | | | A3DH0B | IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 9,48 G | 9,578G-9,603G-9,56G-9,54G-9,579G-9,642G-9,597G-9,617G-9,527G-9,488G-9,432G-9,418G-9,389G-9,388G | 10,58 | 8,92 |
| 1 | | | | | A3DH0C | IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF | 1 | 8,95 G | 9,035G-9,026G-9,118G-9,085G-9,124G-9,171G-9,133G-9,166G-9,055G-9,022G-8,905G-8,895G-8,865G-8,865G | 10,37 | 8,68 |
| 10 | | | | | A3DHM8 | LU2451511526 | Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 21,45 G | 21,599G-1,614G-1,627G-1,665G-1,657G-1,674G-1,587G-1,625G-1,606G | 21,72 | 20,29 |
| 10 | | | | | A3DKJ7 | LU2469335538 | AIS-Amundi Ind.JPM GI.GBI Gov. | 1 | 48,21 G | 48,451G-8,575G-8,588G-8,711G-8,698G-8,691G-8,361G-8,511G-8,221G-8,253G-8,221G-8,221G-8,221G | 50,04 | 45 |
| 10 | | | | | A3DKJ8 | LU2469335611 | Amu.Idx Sol.Amu.Gbl AGG SRI | 1 | 47,62 G | 48,041G-8,164G-8,171G-8,291G-8,281G-8,146G-8,006G-8,146G-7,866G-7,849G-7,866G-7,866G-7,866G | 49,97 | 46,02 |
| 10 | | | | | A3DKJ9 | LU2469335884 | AIS-Amundi Index Euro Corp.SRI | 1 | 47,93 G | 48,251G-8,34G-8,311G-8,433G-8,431G-8,47G-8,211G-8,324G-8,032G-8,081G-8,081G-8,081G-8,081G | 50,3 | 45 |
| 10 | | | | | A3DLDK | LU2470620761 | Amu.Idx Sol-GI.AGG SRI 1-5 | 1 | 48,14 G | 48,207G-8,237G-8,244G-8,321G-8,319G-8,299G-8,107G-8,25G-8,077G-8,091G-8,091G-8,091G-8,091G | 49,58 | 47,85 |
| 10 | | | | | A3DLDL | LU2470620845 | Amu.Idx Sol-GI.AGG SRI 1-5 | 1 | 49,11 G | 49,308G-9,306G-9,314G-9,321G-9,311G-9,301G-9,308G-9,241G-9,188G-9,301G-9,301G-9,301G-9,301G | 49,33 | 49,08 |
| 10 | | | | | A3DESB | LU2439734141 | Amu.Idx Sol.Amu.Gbl AGG SRI | 1 | 42,21 G | 42,441G-2,506G-2,485G-2,568G-2,576G-2,542G-2,372G-2,36G-2,136G-2,136G-2,136G-2,136G-2,136G | 45,95 | 42,13 |
| 10 | | | | | A3DESC | LU2439733507 | Amu.Idx Sol.Amu.Gbl AGG SRI | 1 | 47,71 G | 47,998G-8,024G-7,99G-8,04G-8,049G-7,973G-8,001G-7,825G-7,681G-7,666G-7,671G-7,671G-7,671G | 52,24 | 47,37 |
| 10 | | | | | A3DEGP | LU2439119236 | Am.Id.Sol.-MSCI AC FExJP ESG LS | 1 | 38,87 G | 39,34G-9,37G-9,27G-8,755G-9,34G-9,415G-9,375G-9,37G-9,165G-9,015G-8,745G-8,715G-8,66G-8,625G | 47,96 | 38,63 |
| 10 | | | | | A3DEGS | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 43,1 G | 43,424G-3,433G-3,333G-3,4G-3,403G-3,34G-3,32G-3,142G-2,944G-2,936G-2,951G-2,951G-2,951G | 48,22 | 42,82 |
| 10 | | | | | A3C6EU | LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 8,78 G | 8,881G-9,025G-8,999G-8,96G-8,978G-9,01G-8,97G-8,993G-8,897G-8,852G-8,8G-8,794G-8,775G-8,765G | 11,02 | 8,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2DR4H | LU1602144229 | Amundi Luxembourg S.A. AIS-Am.MSCI World Cl.Trans.CTB | 1 | 335,2 G | 338,4G-8,65G-7,35G-6,1G-7,5G-9,45G-8,05G-9,45G-5G-4G-2,6G-2,05G-0,95G-0,75G | 407 | 321,15 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 494,55 G | 498,5G-500,5G-498,55G-7,35G-9,35G-501,4G-499,6G-500,6G-496G-3,8G-1,7G-0,85G-89,3G-9,25G | 557,5 | 474,6 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 534,5 G | 541,1G-6,5G-4,6G-0,5G-3,7G-5,8G-3G-4,2G-38,5G-5,6G-4,7G-0,7G-29,1G-8,4G | 667,2 | 527 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 204,8 G | 205G-6,12G-5,63G-5,36G-6G-6,62G-6,1G-6,01G-5G-4,24G-2,85G-3,3G-3,05G-3,05G | 244,56 | 199,81 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 211,25 G | 213,85G-3,8G-2,55G-1,7G-2,4G-3,4G-2,45G-4,55G-2G-2G-0,3G-0,8G-0,35G-0,1G | 270,85 | 203,6 |
| 10 | Th. | Th. | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 74,94 G | 75,55G-5,85G-5,59G-5,45G-5,79G-6,06G-5,87G-5,9G-5,35G-4,96G-4,57G-4,52G-4,2G-4,15G | 82,69 | 67,46 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 58,85 G | 58,851G-60,97G-0,76G-0,61G-0,81G-1,03G-0,9G-0,94G-0,65G-0,35G-59,341G-9,341G-9,341G-9,341G | 71 | 58,85 |
| 10 | | | | | A2ATY3 | LU1437017863 | AIS-Amundi Index S+P 500 ESG | 1 | 103,5 G | 104,64G-4,78G-4,46G-4,12G-4,54G-5,08G-4,64G-4,88G-3,68G-3,36G-2,92G-2,88G-2,5G-2,42G | 117,52 | 96 |
| 10 | | | | | A2ATY6 | LU1437018168 | AIS-Amundi Index Euro Corp.SRI | 1 | 45,78 G | 46,141G-6,019G-6,037G-5,952G-6,02G-6,049G-6G-6,037G-5,867G-5,722G-5,57G-5,541G-5,603G-5,576G | 51,57 | 44,77 |
| 10 | | | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 87,13 G | 87,981G-7,38G-7,03G-6,79G-7,13G-8,33-7,57G-7,21G-8,26-7,5G-6,48G-6,21G-5,991G-5,861G-5,531G-5,551G | 102,79 | 81,32 |
| 10 | | | | | A2ATZC | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 57,39 G | 58,1G-7,67G-7,39G-7,38G-7,64G-7,83G-7,66G-7,8G-7,34G-7,03G-6,91G-6,75G-6,48G-6,5G | 73,75 | 56,11 |
| 10 | | | | | A2ATZS | LU1437025023 | AIS-MSCI UK IMI SRI PAB | 1 | 609,3 G | 609,301G-23,96G-19,28G-6,99G-20,58G-3,66G-19,38G-24,46G-15,6G-3,51G-1,501G-1,501G-1,501G-1,501G | 809,33 | 589,93 |
| 10 | | Euro 0,01 | 16.11.21 | | A3CV84 | LU2368674631 | AIS-MSCI UK IMI SRI PAB | 1 | 11,96 G | 12,032G-2,152G-2,088G-2,022G-2,096G-2,164G-2,078G-2,176G-2,002G-1,96G-1,878G-1,874G-1,85G-1,848G | 15,77 | 11,48 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 14,33 G | 14,456G-4,62G-4,608G-4,59G-4,62G-4,654G-4,622G-4,608G-4,534G-4,47G-4,39G-4,376G-4,34G-4,326G | 17,47 | 14,27 |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd | 1 | 44,25 G | 44,568G-4,189G-4,214G-4,17G-4,19G-4,206G-4,202G-4,203G-4,004G-3,952G-3,979G-3,946G-4G-3,979G | 52,1 | 43,68 |
| 10 | | US\$ 0,24 | 16.11.21 | | A3CNFJ | LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB | 1 | 32,85 G | 33,24G-3,19G-3,035G-2,98G-3,07G-3,17G-3,12G-3,11G-2,92G-2,77G-2,7G-2,68G-2,605G-2,635G | 41,99 | 32,37 |
| 10 | | | | | A3DNJF | LU2490201840 | Amu.IS-MSCI Jap.ESG BROAD CTB | 1 | 46,9 G | 46,11G-7,715G-7,57G-7,49G-7,625G-7,75G-7,64G-7,63G-7,385G-7,235G-7,24G-7,24G-7,07G-7,07G | 50,04 | 46,11 |
| 10 | | | | | A2QQC6 | LU2300294746 | Am.Idx Sol.A.MSCI Jap.ESG U.S. | 1 | 40,23 G | 40,18G-0,625G-0,515G-0,425G-0,585G-0,67G-0,595G-0,56G-0,37G-0,24G-39,965G-9,92G-9,855G-9,86G | 48,52 | 39,13 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 48,66 G | 48,545G-9,43G-9,42G-9,18G-9,27G-9,39G-9,275G-9,54G-9,15G-9,17G-8,875G-8,84G-8,76G-8,76G | 54,63 | 45,91 |
| 10 | | | | | A2QGPM | LU2249056297 | AIS-AM.WORLD SRI PAB | 1 | 48,5 G | 48,925G-8,985G-8,71G-8,535G-8,715G-8,955G-8,755G-9,205G-8,32G-8,22G-8,045G-7,915G-7,745G-7,745G | 65,65 | 46,6 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 45,2 G | 45,765G-5,72G-5,365G-5,22G-5,25G-5,575G-5,37G-5,865G-5,415G-5,4G-5,19G-5,14G-5,045G-5,045G | 61,15 | 43,33 |
| 10 | | | | | A2QEUJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 19,61 G | 19,762G-9,684G-9,683G-9,684G-9,682G-9,684G-9,682G-9,681G-9,681G-9,681G-9,563G-9,5515G-9,5745G-9,5615G | 19,86 | 19,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2QEUK | LU2233156749 | Amundi Luxembourg S.A. AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 40,77 G | 41,01G-1,185G-1,12G-1,04G-1,17G-1,255G-1,19G-1,155G-0,955G-0,8G-0,55G-0,65G-0,58G-0,59G | 49,63 | 39,58 |
| 10 | | Euro 0,86 | 16.11.21 | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 39,59 G | 39,898G-9,915G-9,851G-9,922G-9,963G-9,895G-40,036G-39,73G-9,548G | 49,66 | 38,76 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 49,02 G | 49,38G-9,318G-9,318G-9,321G-9,313G-9,335G-9,332G-9,314G-9,292G-9,317G-8,905G-8,856G-8,912G-8,912G | 49,88 | 48,37 |
| 10 | | | | | A2QP8D | LU2300295396 | Am.Idx Sol.Amu.iCPR EUR C.CPP | 1 | 43,18 G | 43,122G-3,279G-3,305G-3,219G-3,288G-3,31G-3,294G-3,311G-3,15G-3,018G-3,004G-2,98G-2,906G-2,894G | 49,97 | 42,7 |
| 7 | Euro 2,57 | Euro 3,1 | 06.07.22 | | ETF001 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | 1 | 101,78 G | 102,96G-2,58G-1,92G-1,46G-1,68G-2,38G-1,88G-2,92G-1,94G-1,86G-1,56G-1,48G-1,26G-1,22G | 137,62 | 97,09 |
| 7 | Euro 0,85 | Euro 1,1 | 06.07.22 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 25,52 G | 25,845G-5,655G-5,55G-5,5G-5,52G-5,66G-5,505G-5,81G-5,535G-5,495G-5,495G-5,51G-5,445G-5,44G | 34,67 | 24,43 |
| 7 | | Th. | | | ETF004 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF | 1 | 17,09 G | 16,88G-6,958G-7,078G-7,154G-7,116G-6,996G-7,082G-6,904G-7,074G-7,08G-7,106G-7,128G-7,164G-7,174G | 17,97 | 13,88 |
| 7 | Euro 0,58 | Euro 1,71 | 06.07.22 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 88,63 G | 89,46G-9,9G-9,13G-8,73G-8,64G-9,17G-9,02G-90,08G-89,12G-8,94G-8,35G-8,28G-8,17G-8,16G | 145,5 | 85,18 |
| 7 | Euro 0,5 | Euro 0,76 | 06.07.22 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 22,31 G | 22,6G-2,525G-2,39G-2,3G-2,33G-2,445G-2,37G-2,615G-2,33G-2,35G-2,27G-2,245G-2,225G-2,22G | 32,13 | 21,42 |
| 7 | Euro 0,19 | Euro 0,39 | 06.07.22 | | ETF007 | LU1033693638 | Lyxor MDAX (DR) UCITS ETF | 1 | 19,86 G | 20,105G-0,055G-19,866G-9,81G-9,772G-9,858G-9,834G-20,09G-19,772G-9,784G-9,716G-9,74G-9,71G-9,706G | 31,8 | 19,01 |
| 7 | US\$ 3,99 | US\$ 4,69 | 06.07.22 | | ETF010 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF | 1 | 357,15 G | 360,45G-0,35G-59,5G-8,45G-60,3G-2,2G-0,7G-1,35G-58,1G-7,85G-7,05G-6,65G-5,4G-6G | 392,2 | 333,75 |
| 7 | Yen 32,35 | Yen 43 | 06.07.22 | | ETF020 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF | 1 | 20,39 G | 20,555G-0,595G-0,58G-0,495G-0,55G-0,61G-0,58G-0,575G-0,29G-0,205G-0,28G-0,325G-0,285G-0,285G | 24,51 | 19,97 |
| 7 | US\$ 2,48 | US\$ 1,94 | 06.07.22 | | ETF024 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF | 1 | 144,22 G | 145,12G-6,06G-6,08G-6,1G-6,36G-5,94G-5,9G-5,98G-5,16G-4,14G-5,04G-4,84G-3,76G-6,2G | 175,2 | 141,08 |
| 7 | sfrs 2,32 | sfrs 2,24 | 06.07.22 | | ETF029 | LU0603946798 | Lyxor SPI TR UCITS ETF | 1 | 106,62 G | 107,24G-7,86G-7,4G-7,06G-7,48G-7,78G-7,64G-8,1G-6,22G-5,96G-6,38G-6,74G-6,64G-6,66G | 131,6 | 104,36 |
| 7 | sfrs 2,9 | sfrs 2,89 | 06.07.22 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 124,4 G | 125,1G-5,88G-5,26G-4,7G-5,2G-5,98G-5,52G-6,26G-5,02G-3,98G-4,28G-4,26G-4,1G-4,22G | 156,98 | 121,1 |
| 7 | Euro 1,34 | Euro 1,6 | 06.07.22 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 29,95 G | 30,3G-0,175G-0,095G-0,075G-0,16G-0,215G-0,095G-0,355G-29,88G-9,985G-9,96G-9,915G-9,83G-9,875G | 41,23 | 29,09 |
| 7 | Euro 1,76 | Euro 2,29 | 06.07.22 | | ETF060 | LU0378434582 | Lyxor STOXX Europe 600 ETF | 1 | 80,17 G | 80,99G-0,85G-0,38G-0,11G-0,44G-0,67G-0,35G-1,04G-79,86G-9,83G-9,56G-9,76G-9,56G-9,58G | 101,4 | 77,54 |
| 7 | Th. | US\$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF | 1 | 162,62 G | 162,48G-4,04G-3,38G-2,56G-2,46G-2,44G-1,76G-1,32G-0,3G-59,26G-9,64G-9,56G-9,78G-9,64G | 189,36 | 120,58 |
| 7 | US\$ 0,12 | US\$ 0,23 | 06.07.22 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 19,31 G | 19,47G-9,472G-9,422G-9,322G-9,256G-9,354G-9,294G-9,278G-8,84G-8,688G-8,658G-8,692G-8,656G-8,674G | 30,66 | 17,86 |
| 7 | Euro 0,22 | Euro 0,06 | 09.12.20 | | ETF099 | LU1275255799 | Lyxor Commo ex Agric Hedge ETF | 1 | 91,5 G | 92,16G-2,08G-1,63G-1,02G-0,76G-0,76G-0,37G-0,69G-89,76G-9,83G-9,29G-9,1G-9,29G-9,3G | 118,62 | 79,74 |
| 7 | US\$ 1,05 | US\$ 1,18 | 06.07.22 | | ETF110 | LU0392494562 | Lyxor MSCI World UCITS ETF | 1 | 69,44 G | 70,082-0,132G-0,098G-69,85G-9,59G-9,878G-70,24G-69,922G-70,154G-69,33G-9,116G-9,01G-8,87G-8,606G-8,6G | 81,52 | 66,82 |
| 7 | US\$ 1,12 | US\$ 1,25 | 06.07.22 | | ETF113 | LU0392494992 | Lyxor MSCI North America ETF | 1 | 103,5 G | 104,54G-4,8G-4,44G-4,14G-4,54G-5,08G-4,7G-4,8G-3,48G-2,98G-2,86G-2,64G-2,38G-2,32G | 119,86 | 97,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 1,06 | US\$ 1,24 | 06.07.22 | | ETF114 | LU0392495023 | Amundi Luxembourg S.A. Lyxor MSCI Pacific UCITS ETF | 1 | 52,54 G | 52,95G-3,02G-2,89G-2,76G-2,9G-3,04G-2,9G-2,91G-2,48G-2,36G-2,28G-2,18G-2,14G-2,08G | 61,96 | 51,65 |
| 7 | US\$ 1,21 | US\$ 1,31 | 06.07.22 | | ETF120 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF | 1 | 99,16 G | 100,14G-0,105G-99,758G-9,48G-9,898G-9,876G-9,98G-100,26G-98,448G-8,044G-8,218G-8,046G-7,784G-7,85G | 114,89 | 92,72 |
| 7 | US\$ 1,91 | US\$ 2,73 | 06.07.22 | | ETF122 | LU0392495965 | Lyxor S&P MidCap 400 UCITS ETF | 1 | 247,4 G | 249,9G-9,95G-9,05G-8,35G-9,45G-50G-49,9G-50,4G-46G-4,75G-5,75G-5,15G-4,4G-4,35G | 272,85 | 222,2 |
| 7 | US\$ 0,41 | US\$ 0,64 | 06.07.22 | | ETF123 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF | 1 | 56,28 G | 56,83G-7,13G-6,9G-6,79G-7,02G-7,3G-7,1G-7,17G-6,49G-6,08G-5,99G-5,96G-5,77G-5,74G | 63,27 | 51,71 |
| 7 | US\$ 1,95 | US\$ 2,38 | 06.07.22 | | ETF125 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF | 1 | 93,17 G | 94,24G-4,32G-3,53G-3,29G-3,62G-3,8G-3,75G-4,59G-2,64G-2,37G-2,96G-2,85G-2,68G-2,57G | 132,12 | 89,75 |
| 7 | US\$ 0,74 | US\$ 1,14 | 06.07.22 | | ETF126 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF | 1 | 39,35 G | 39,68G-40,085G-39,82G-9,69G-9,765G-9,485G-9,86G-40,24G-38,09G-9,685G-9,68G-9,5G-9,435G-9,44G | 58,69 | 38,02 |
| 7 | US\$ 0,91 | US\$ 0,99 | 06.07.22 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 39,15 G | 39,405G-9,408G-9,292G-9,204G-9,322G-9,47G-9,326G-9,353G-9,061G-8,93G-8,806G-8,945G-8,84G-8,79G | 49,41 | 38,43 |
| 7 | Euro 0,21 | Euro 0,05 | 09.12.20 | | ETF562 | LU0530119774 | Lyxor Bund Future -1x Inv ETF | 1 | 60,51 G | 59,5G-60,358G-0,306G-0,496G-0,344G-0,346G-0,5G-0,498G-0,866G-1,2G-1,086G-1,12G-1,08G-1,08G | 61,57 | 50,8 |
| 10 | Euro 1,4 | Euro 2,01 | 18.10.22 | | ETF701 | DE000ETF7011 | Lyxor Portfolio Strategy U.ETF | 1 | 138,28 G | 140,1G-38,84G-9G-9G-9G-9G-9G-9G-9G-9,02G-8,7G-8,46G-8,04G-7,94G | 155,8 | 130 |
| 10 | Euro 0,92 | Euro 0,86 | 18.10.22 | | ETF702 | DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF | 1 | 106,08 G | 106,84G-6,88G-6,7G-6,5G-6,66G-6,78G-6,7G-6,88G-2,18G-3,96G-3,98G-3,84G-3,62G-3,8G | 122,22 | 102,18 |
| 10 | Euro 1,65 | Euro 2,05 | 18.10.22 | | ETF703 | DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF | 1 | 121,62 G | 124,3G-3,6G-3,16G-2,66G-3,04G-3,3G-3,14G-3,66G-17,66G-20,48G-2,04G-1,94G-1,68G-1,72G | 145,2 | 117,66 |
| 7 | Euro 4,96 | Euro 6,28 | 06.07.22 | | ETF903 | DE000ETF9033 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF | 1 | 146,32 G | 147,84G-7,08G-6,5G-6,06G-6,32G-6,92G-6,32G-7,9G-6,38G-6,44G-6,08G-6,08G-5,74G-5,84G | 199,26 | 140,06 |
| 7 | Euro 1,14 | Euro 2,28 | 06.07.22 | | ETF907 | DE000ETF9074 | Lyxor 1-L.1 MDAX (DR)UCITS ETF | 1 | 115,04 G | 116,46G-7,1G-5,84G-5,62G-5,66G-6,04G-6,02G-7,32G-5,46G-5,14G-5G-4,98G-4,76G-4,74G | 187,86 | 110,84 |
| 7 | Euro 0,15 | Euro 0,24 | 06.07.22 | | ETF908 | DE000ETF9082 | Lyxor 1-L.1 TecDAX (DR)U.ETF | 1 | 20,52 G | 20,715G-0,835G-0,595G-0,5G-0,54G-0,69G-0,715G-0,9G-0,6G-0,625G-0,575G-0,575G-0,54G-0,54G | 30,41 | 19,66 |
| 7 | Euro 0,66 | Euro 0,93 | 06.07.22 | | ETF909 | DE000ETF9090 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF | 1 | 28,99 G | 29,355G-9,29G-9,12-9,06G-8,955G-8,995G-9,23G-9,05G-9,35G-9,055G-9,055G-8,93G-8,93G-8,83G-8,85G | 40,36 | 27,74 |
| 7 | Euro 0,88 | Euro 1,13 | 06.07.22 | | ETF960 | DE000ETF9603 | Ly.1-Ly.1 STO.Eur.600 ESG(DR) | 1 | 39,49 G | 39,905G-9,85G-9,635G-9,485G-9,595G-9,725G-9,585G-9,91G-9,375G-9,315G-9,13G-9,225G-9,03G-9,035G | 50,21 | 38,22 |
| 10 | | | | | A2PWHM | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 19,92 G | 20,165G-0,11G-0,005G-19,928G-20,005G-0,09G-19,998G-20,15G-19,918G-9,882G-9,804G-9,798G-9,742G-9,746G | 24,27 | 19,34 |
| 10 | | | | | A2PWHJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 18,89 G | 19,116G-9,1G-8,98G-8,896G-8,966G-9,082G-8,992G-9,18G-8,936G-8,932G-8,814G-8,826G-8,778G-8,768G | 24,31 | 17,63 |
| 10 | | | | | A2PWHK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 21,28 G | 21,485G-1,52G-1,405G-1,355G-1,45G-1,555G-1,46G-1,53G-1,33G-1,235G-1,17G-1,135G-1,06G-1,06G | 24,75 | 20,01 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 20,25 G | 20,16G-0,345G-0,325G-0,29G-0,355G-0,405G-0,365G-0,35G-0,255G-0,185G-0,035G-0,125G-0,085G-0,08G | 23,91 | 19,63 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 23,03 G | 23,26G-3,28G-3,19G-3,145G-3,24G-3,365G-3,27G-3,31G-3,055G-2,96G-2,845G-2,835G-2,76G-2,74G | 26,61 | 21,34 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 16,95 G | 17,082G-7,058G-7,0495G-7,027G-7,0515G-7,041G-7,046G-7,046G-6,994G-6,932G-6,888G-6,873G-6,8915G-6,8915G | 20,18 | 16,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi Luxembourg S.A. Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 16,58 G | 16,682G-6,722G-6,7355G-6,692G-6,722G-6,709G-6,68G-6,666G-6,5545G-6,505G-6,495G-6,495G-6,495G-6,494G | 20,15 | 16,46 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 17,97 G | 17,985G-8,11G-8,139G-8,1195G-8,1585G-8,1645G-8,168G-8,0765G-8,0665G-7,943G-7,901G-7,901G-7,901G-7,901G | 20,31 | 17,87 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 18,44 G | 18,467G-8,4925G-8,52G-8,52G-8,5425G-8,5645G-8,6175G-8,47G-8,51G-8,4275G-8,454G-8,467G-8,484G-8,477G | 19,13 | 17,44 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 17,67 G | 17,676G-7,8015G-7,858G-7,864G-7,8945G-7,9145G-7,9565G-7,8425G-7,834G-7,709G-7,579G-7,583G-7,595G-7,596G | 18,97 | 17,06 |
| 10 | | | | | A2PZC3 | LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel. | 1 | 61,53 G | 62,06G-2,33G-2,08G-1,84G-2,11G-2,44G-2,19G-2,44G-1,72G-1,52G-1,26G-1,14G-0,95G-0,95G | 72,43 | 59,13 |
| 10 | | | | | A2PZC4 | LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL. | 1 | 64,53 G | 65,15G-5,39G-5,13G-4,94G-5,19G-5,58G-5,32G-5,49G-4,71G-4,5G-4,1G-3,95G-3,79G-3,78G | 75,61 | 60,4 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 41,39 G | 42,18G-2,195G-2,17G-2,105G-2,175G-1,825G-2,255G-2,195G-2,025G-1,855G-1,6G-1,56G-1,63G-1,63G | 52,63 | 41,19 |
| 10 | | | | | A2PZC6 | LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel. | 1 | 60,79 G | 61,36G-1,78G-1,48G-1,18G-1,41G-1,74G-1,49G-1,99G-1,25G-1,09G-0,69G-0,64G-0,49G-0,5G | 76,19 | 59,29 |
| 10 | | | | | A2PZC7 | LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel. | 1 | 60,25 G | 60,85G-1,29G-0,93G-0,58G-0,84G-1,23G-0,97G-1,59G-0,84G-0,79G-0,25G-0,23G-0,05G-0,06G | 79,31 | 58,44 |
| 10 | | | | | A2PZC8 | LU2109787122 | AIS-Amundi MSCI Wld ESG Ld.Sel | 1 | 62,1 G | 62,72G-2,75G-2,51G-2,28G-2,58G-2,87G-2,64G-2,86G-2,1G-1,88G-1,61G-1,55G-1,36G-1,33G | 74,01 | 59,86 |
| 10 | | | | | A2PZC9 | LU2109787395 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 65,68 G | 66,35G-6,55G-6,25G-6,07G-6,36G-6,72G-6,46G-6,61G-5,75G-5,49G-5,09G-5,06G-4,83G-4,8G | 76,94 | 61,67 |
| 10 | | | | | A2PZDA | LU2109787478 | AIS-Amundi MSCI Eur.ESG Ld.Sel | 1 | 62,08 G | 62,69G-3,1G-2,87G-2,53G-2,75G-3,07G-2,75G-3,23G-2,51G-2,41G-1,95G-1,88G-1,73G-1,73G | 77,83 | 60,51 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders | 1 | 45,66 G | 46,09G-6,075G-5,985G-5,935G-6,105G-6,29G-6,145G-6,225G-5,835G-5,71G-5,36G-5,61G-5,5G-5,41G | 58,38 | 44,87 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB | 1 | 61,54 G | 62,3G-2,4G-2,03G-1,69G-1,97G-2,33G-2,08G-2,68G-1,91G-1,88G-1,39G-1,5G-1,3G-1,3G | 80,3 | 59,51 |
| 10 | | | | | A2PSY7 | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y | 1 | 59,27 G | 60,002G-59,608G-9,662G-9,74G-9,842-9,85G-9,802G-9,844G-9,388G-9,942G-9,832G-9,74G-9,736G-9,756G-9,726G | 61,03 | 48,57 |
| 10 | Euro 1,07 | Euro 1,1 | 16.11.21 | | A2PTYT | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 51,3 G | 51,84G-2,28G-1,99G-1,73G-1,98G-2,26G-2,08G-2,45G-1,89G-1,74G-1,4G-1,36G-1,24G-1,25G | 66,83 | 50,08 |
| 10 | US\$ 0,83 | US\$ 0,99 | 16.11.21 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM SRI PAB | 1 | 43,82 G | 44,25G-4,56G-4,555G-4,415G-4,545G-4,7G-4,585G-4,615G-4,285G-4,07G-3,805G-3,76G-3,645G-3,565G | 53,67 | 43,51 |
| 10 | US\$ 0,71 | US\$ 0,69 | 16.11.21 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 17,15 G | 17,287G-7,1955G-7,274G-7,2835G-7,318G-7,3315G-7,368G-7,263G-7,2685G-7,1225G-7,1095G-7,101G-7,1225G-7,112G | 18,33 | 16,65 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 47,75 G | 48,126G-7,815G-7,825G-7,807G-7,82G-7,816G-7,797G-7,803G-7,775G-7,747G-7,65G-7,648G-7,644G-7,656G | 50,52 | 47,28 |
| 10 | | | | | A2PN77 | LU2037748345 | Am.Idx Sols-Amundi Smart City | 1 | 51,46 G | 51,95G-2,08G-1,89G-1,69G-1,96G-2,25G-1,97G-2,18G-1,66G-1,48G-1,27G-1,17G-1,02G-1,02G | 64,79 | 50,43 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 57,97 G | 58,48G-8,86G-8,59G-8,36G-8,6G-8,96G-8,71G-8,95G-8,36G-8,09G-7,76G-7,66G-7,48G-7,47G | 81,63 | 56,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2JSC9 | LU1861132840 | Amundi Luxembourg S.A. AIS - AMUNDI STOXX GL.ART.INT. | 1 | 69,44 G | 70,08G-0,36G-0,05G-69,77G-70,02G-0,44G-0,2G-0,4G-69,56G-9,35G-9G-8,86G-8,65G-8,61G | 89,83 | 67,5 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AM.WORLD SRI PAB | 1 | 73,09 G | 73,78G-3,87G-3,56G-3,34G-3,67G-4,05G-3,78G-3,99G-3,03G-2,82G-2,53G-2,45G-2,21G-2,19G | 89,16 | 70,18 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-AM.IDX MSCI USA SRI PAB | 1 | 83,71 G | 84,6G-4,83G-4,51G-4,23G-4,66G-5,07G-4,81G-4,98G-3,84G-3,51G-3,2G-3,07G-2,72G-2,75G | 98,41 | 77,91 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 60,55 G | 61,2G-1,27G-0,87G-0,61G-0,88G-1,19G-0,98G-1,44G-0,75G-0,69G-0,52G-0,49G-0,33G-0,3G | 78,29 | 58,55 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM SRI PAB | 1 | 47,29 G | 47,775G-7,76G-7,7G-7,56G-7,71G-7,88G-7,74G-7,775G-7,425G-7,2G-7,005G-7,115G-6,99G-6,92G | 57,42 | 46,61 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 51,49 G | 52,022G-1,734G-1,748G-1,764G-1,93G-1,994G-1,996G-1,754G-1,746G-1,36G-1,446G-1,426G-1,446G-1,47G | 54,53 | 48 |
| 10 | | | | | A2P22R | LU2153616169 | AIS-Amundi US TREAS.7-10 UE DR | 1 | 41,08 G | 41,379G-1,123G-1,123G-1,073G-1,168G-1,213G-1,168G-1,228G-0,921G-0,812G-0,733G-0,687G-0,733G-0,733G | 49,7 | 40,63 |
| 10 | | | | | A2P22T | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 50,95 G | 51,44G-1,65G-1,35G-1,14G-1,33G-1,63G-1,31G-1,82G-0,81G-0,7G-0,51G-0,42G-0,26G-0,23G | 70,81 | 48,95 |
| 10 | | | | | A2P6TL | LU2182388236 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 40,49 G | 40,491G-1,44G-1,469G-1,393G-1,429G-1,434G-1,345G-1,314G-1,139G-0,987G-0,271G-0,271G-0,271G-0,271G | 47,11 | 40,2 |
| 10 | | | | | A2P6TP | LU2182388400 | AM.IDX SOL.-M.WO.CLI.P.ALI.PAB | 1 | 51,51 G | 52,05G-2,14G-1,94G-1,74G-1,99G-2,27G-2,03G-2,27G-1,58G-1,44G-1,19G-1,09G-0,95G-0,92G | 62,93 | 49,41 |
| 10 | | | | | A2P6TS | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 20,36 G | 20,365G-0,462G-0,492G-0,517G-0,53G-0,54G-0,576G-0,422G-0,548G-0,51G-0,495G-0,51G-0,51G-0,5G | 20,92 | 17,25 |
| 10 | | | | | A2P6TT | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 19,42 G | 19,5755G-9,4765G-9,48G-9,4785G-9,477G-9,4795G-9,4765G-9,478G-9,478G-9,462G-9,38G-9,362G-9,3785G-9,3795G | 19,91 | 19,16 |
| 10 | Euro 0,48 | Euro 0,61 | 16.11.21 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 22,43 G | 22,645G-2,735G-2,64G-2,525G-2,62G-2,715G-2,615G-2,78G-2,52G-2,48G-2,325G-2,305G-2,26G-2,265G | 27,45 | 21,71 |
| 10 | Euro 0,47 | Euro 0,51 | 16.11.21 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 21,8 G | 22,035G-2,035G-1,92G-1,81G-1,88G-2,005G-1,91G-2,145G-1,845G-1,835G-1,69G-1,72G-1,665G-1,645G | 28,08 | 20,58 |
| 10 | US\$ 0,39 | US\$ 0,43 | 16.11.21 | | A2PBLJ | LU1931974692 | Amundi Index Solu.-A.PRIME GL. | 1 | 24,97 G | 25,21G-5,195G-5,12G-5,02G-5,135G-5,24G-5,15G-5,24G-4,965G-4,88G-4,845G-4,795G-4,72G-4,715G | 28,98 | 23,74 |
| 10 | Yen 50,88 | Yen 59,97 | 16.11.21 | | A2PBLK | LU1931974775 | Amundi Inde.Solu.-A.PRIME JAPAN | 1 | 22,12 G | 22,21G-2,255G-2,215G-2,17G-2,245G-2,29G-2,25G-2,23G-2,12G-2,05G-1,91G-1,955G-1,92G-1,925G | 26,12 | 21,51 |
| 10 | US\$ 0,34 | US\$ 0,31 | 16.11.21 | | A2PBLL | LU1931974858 | Amundi Index Solu.-A.PRIME USA | 1 | 28,16 G | 28,39G-8,43G-8,335G-8,255G-8,38G-8,53G-8,41G-8,47G-8,155G-8,035G-7,925G-7,89G-7,79G-7,805G | 32,49 | 26,06 |
| 10 | Euro 0,29 | Euro 0,27 | 16.11.21 | | A2PBLN | LU1931975079 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 17,17 G | 17,3255G-7,222G-7,2695G-7,241G-7,2415G-7,2505G-7,26G-7,245G-7,172G-7,1415G-7,141G-7,129G-7,139G-7,142G | 20,44 | 17,03 |
| 10 | Euro 0,36 | Euro 0,32 | 16.11.21 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 16,98 G | 17,101G-7,0875G-7,0945G-7,0645G-7,0815G-7,0745G-7,048G-7,0295G-6,935G-6,871G-6,854G-6,857G-6,85G-6,851G | 20,6 | 16,82 |
| 10 | Euro 0,37 | Euro 0,31 | 16.11.21 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 18,64 G | 18,712G-8,715G-8,737G-8,7305G-8,772G-8,7705G-8,7785G-8,6795G-8,659G-8,574G-8,533G-8,542G-8,519G-8,519G | 20,98 | 18,52 |
| 10 | US\$ 0,46 | US\$ 0,37 | 16.11.21 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 18,8 G | 18,84G-8,88G-8,912G-8,928G-8,9645G-8,976G-9,012G-8,876G-8,9085G-8,82G-8,817G-8,812G-8,802G-8,812G | 19,54 | 17,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H562 | LU1681048127 | Amundi Luxembourg S.A. AIS-Amundi S&P 500 BUYBACK | 1 | 225,65 G | 227,9G-8,35G-7,6G-7,05G-7,85G-9,8G-8,15G-8,55G-5,8G-4,9G-3,5G-3,2G-2,4G-2,5G | 244,65 | 203,2 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 173,82 G | 175,44G-5,16G-4,06G-3,24G-4,06G-5,32G-4,54G-6,12G-4G-3,28G-2,46G-2,24G-1,72G-1,66G | 232 | 162,92 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 243,05 G | 245G-5,1G-3,65G-2,55G-3,6G-4,6G-3,6G-5,65G-2,7G-2,45G-0,3G-1,8G-0,9G-1,15G | 302,7 | 235,05 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 483,7 G | 488,45G-9,3G-5,85G-3,8G-5,1G-7,15G-5,95G-9,25G-3,75G-3,85G-0,5G-1,45G-0,5G-0,4G | 610,6 | 463,1 |
| 10 | | | | | A2H570 | LU1681045883 | AIS-Amundi MSCI Wld Financials | 1 | 200,4 G | 202,75G-3,6G-2,85G-2,15G-2,95G-4,75G-2,95G-4G-2,55G-1,95G-0,9G-0,4G-199,88G-9,9G | 231,35 | 190 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 71,23 G | 71,97G-1,952G-1,706G-1,496G-1,796G-2,214G-1,88G-2,08G-1,184G-0,988G-0,592G-0,58G-0,37G-0,32G | 80,77 | 65,94 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 90,65 G | 91,63G-1,404G-0,828G-0,57G-0,812G-1,42G-0,81G-1,728G-89,972G-9,942G-9,286G-9,36G-8,95G-8,96G | 120,71 | 86,56 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 126,28 G | 127,58G-7,54G-6,98G-6,54G-7,02G-7,72G-7,28G-7,8G-5,56G-5,34G-4,3G-4,5G-4,06G-3,9G | 164,18 | 118,42 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 267,95 G | 270,65G-69,8G-8,2G-6,95G-7,6G-9,45G-7,7G-70,95G-64,6G-4,6G-2,4G-2,45G-1,2G-0,85G | 411,2 | 254,8 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 9,19 G | 9,225G-9,293G-9,242G-9,214G-9,25G-9,299G-9,267G-9,305G-9,235G-9,197G-9,165G-9,197G-9,168G-9,173G | 438,35 | 8,99 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 473,5 G | 477,56G-8,38G-6,76G-5,39G-7,29G-80,36G-78,01G-9,42G-3,03G-1,74G-69,67G-8,9G-7,44G-7,6G | 543,3 | 439,08 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 104,16 G | 104,52G-5,46G-4,8G-4,6G-5,06G-5,48G-5,3G-5,86G-4,9G-4,7G-3,62G-4,4G-4,16G-4,16G | 129,42 | 101,9 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 764,4 G | 769,6G-72,3G-2,7G-69,7G-70,1G-3,1G-1,1G-69,7G-8,6G-5,3G-3,8G-3G-2,3G-2,3G | 824,9 | 663,9 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 238 G | 239,4G-40,05G-39,5G-8,2G-40,7G-1,4G-0,85G-1G-39,45G-8,4G-7,95G-8G-7,95G-8G | 291,35 | 229,55 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | 180,72 G | 181,7G-2,76G-3,36G-2,38G-3,54G-3,58G-2,44G-5,12G-2,88G-2,56G-2,96G-2,96G-1,16G-1,32G | 318,8 | 174,7 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 132,98 G | 134,2G-4,58G-4,18G-3,86G-4,32G-4,54G-3,96G-4,8G-3,32G-2,9G-2,14G-2,36G-1,78G-1,76G | 155,08 | 129,92 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 422,75 G | 426,65G-7,25G-5,6G-4,55G-5,95G-8,2G-6,5G-7,75G-2,85G-1,05G-19,8G-9,1G-7,8G-7,7G | 484,25 | 396,25 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.GOV.T.Bd EURO B.I.UEDR | 1 | 204,28 G | 206,02G-5,61G-5,71G-5,16G-5,5G-5,44G-4,98G-4,87G-3,82G-2,84G-2,68G-2,54G-2,82G-2,68G | 248,72 | 202,04 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR | 1 | 192,54 G | 189,37G-93,55G-3,575G-3,21G-3,54G-3,805G-3,415G-3,565G-2,765G-2,22G-1,93G-1,87G-89,45G-92,17G | 227,74 | 189,37 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG | 1 | 90,95 G | 91,87G-1,91G-1,44G-1,08G-1,38G-1,85G-1,35G-2,07G-1G-0,85G-0,36G-0,49G-0,32G-0,29G | 112,52 | 88,18 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 404,3 G | 407,7G-8,3G-7,2G-6,5G-6,5G-7,2G-4,75G-3,15G-398,25G-8,95G-6,3G-6,25G-5,95G-5,9G | 416,4 | 256,95 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 202,18 G | 203,32G-5,32G-5,06G-4,5G-4,96G-5,48G-5G-5,54G-3,79G-3,96G-3,52G-3,52G-2,62G-2,6G | 242 | 200,84 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 254,15 G | 257,45G-7,4G-6,15G-5,85G-6,85G-8,6G-7,2G-7,8G-4,15G-3G-1,1G-1,55G-0,65G-0,3G | 290,05 | 225,85 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 109,17 G | 109,17G-9,395G-9,37G-9,375G-9,405G-9,41G-9,315G-9,265G-9,16G-9,085G-9,03G-9,07G-8,95G-8,95G | 114,36 | 107,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H585 | LU1681041114 | Amundi Luxembourg S.A. AIS-A.FLOAT.RATE EO CORP.ESG | 1 | 99,43 G | 97,976G-9,52G-9,526G-9,524G-9,524G-9,526G-9,466G-9,524G-8,986G-9,526G-9,44G-9,43G-8,116G-8,116G | 100,62 | 97,96 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 137,14 G | 137,1G-8,12G-7,88G-7,62G-8,04G-8,38G-8,14G-8,04G-7,34G-6,86G-6,36G-6,22G-6,02G-6,08G | 161,76 | 133 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 181,7 G | 181,7G-3,74G-3,22G-2,78G-3,04G-3,54G-3,16G-4,2G-2,58G-2,76G-1,34G-1,34G-1,26G-1,12G | 197,5 | 167,28 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 246 G | 248,7G-50,9G-48,55G-50,05G-2,4G-3,15G-2,55G-5,75G-3,1G-2,65G-1,9G-1,6G-1,15G-1,3G | 446,75 | 240,8 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 208,32 G | 209,98G-10,25G-0,27G-9,86G-10,13G-0,05G-9,38G-9,49G-8,08G-7,44G-6,96G-7,1G-7,1G-7,1G | 254,72 | 206,77 |
| 10 | Euro 3,71 | Euro 3,45 | 16.11.21 | | A2H58F | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 188,33 G | 185,975G-91,42G-2,33G-1,935G-2,07G-2,115G-1,38G-1,62G-0,55G-89,64G-8,25G-8,33G-8,2G-8,2G | 232,48 | 185,6 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 196,23 G | 193,04G-7,53G-7,665G-7,08G-7,415G-7,28G-6,955G-6,76G-5,78G-4,83G-4,88G-4,79G-4,87G-4,87G | 239,47 | 193,04 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,21 G | 4,237G-4,2453G-4,235G-4,2268G-4,2376G-4,255G-4,241G-4,2441G-4,2117G-4,1984G-4,1772G-4,187G-4,178G-4,17G | 5,19 | 4,14 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,18 G | 4,236G-4,22G-4,21G-4,2G-4,21G-4,23G-4,22G-4,22G-4,19G-4,17G-4,178G-4,174G-4,164G-4,156G | 5,16 | 4,12 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 14,41 G | 14,38G-4,398G-4,352G-4,294G-4,334G-4,45G-4,358G-4,36G-4,326G-4,188G-4,15G-4,166G-4,124G-4,004G | 15,44 | 10,97 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 29,89 G | 30,185G-0,16G-0,075G-0,015G-0,095G-0,225G-0,135G-0,18G-29,935G-9,83G-9,745G-9,77G-9,71G-9,675G | 38,24 | 29,37 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 250,45 G | 251,4G-1,83G-1,55G-1,09G-1,44G-2,22G-1,51G-2,92G-0,83G-1,01G-49,64G-9,75G-9,35G-9,4G | 270,23 | 229,02 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.FLOAT.RATE DL CORP.ESG | 1 | 113,76 G | 112,94G-4,125G-4,265G-4,38G-4,485G-4,53G-4,565G-3,87G-4,235G-4,17G-4,35G-4,44G-4,25G-4,33G | 116,98 | 97,09 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.FLOAT.RATE DL CORP.ESG | 1 | 48,9 G | 48,588G-8,999G-8,994G-8,997G-8,994G-8,996G-8,953G-8,994G-8,846G-8,926G-8,182G-8,15G-8,176G | 49,99 | 47,91 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-AM.BBB EO CO.I G ESG UETF | 1 | 13,49 G | 13,274G-3,563G-3,5625G-3,5405G-3,56G-3,5745G-3,549G-3,563G-3,512G-3,471G-3,454G-3,443G-3,277G-3,459G | 16,13 | 13,27 |
| 10 | | | | | A2H59F | LU1681039563 | AIS-Amundi EURO. EQ. MSASB | 1 | 40,86 G | 41,295G-1,425G-1,17G-1,05G-1,17G-1,34G-1,185G-1,535G-1,03G-0,89G-0,465G-0,645G-0,515G-0,49G | 53,85 | 39,67 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 84,12 G | 84,96G-5,02G-4,39G-3,93G-4,32G-4,78G-4,57G-5,11G-4,09G-3,82G-3,18G-3,5G-3,1G-3,11G | 105,64 | 81,46 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 75,31 G | 75,92G-5,97G-5,75G-5,54G-5,84G-5,91G-5,61G-5,94G-5,22G-5,11G-4,34G-4,8G-4,38G-4,37G | 95,77 | 73,08 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-AMUNDI CAC 40 ESG | 1 | 91,9 G | 92,8G-2,54G-2,11G-1,63G-2,08G-2,61G-2,17G-3,17G-2,01G-1,9G-1,44G-1,56G-1,28G-1,26G | 113,54 | 87,66 |
| 10 | Euro 1,01 | Euro 1,4 | 16.11.21 | | A2H59K | LU1681047079 | AIS-AMUNDI CAC 40 ESG | 1 | 56,62 G | 57,621G-9,76G-9,46G-9,17G-9,44G-9,8G-9,52G-60,17G-59,38G-9,37G-8,081G-8,081G-8,081G-8,081G | 73,32 | 55,94 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 81,33 G | 82,26G-2,05G-1,53G-1,15G-1,41G-1,98G-1,51G-2,38G-1,23G-1,21G-0,79G-0,83G-0,64G-0,57G | 102,52 | 77,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,15 | Euro 1,24 | 16.11.21 | | A2H59M | LU1681047319 | Amundi Luxembourg S.A. AIS-Amundi EURO STOXX 50 | 1 | 54,63 G | 55,24G-5,12G-4,78G-4,5G-4,72G-5,09G-4,76G-5,34G-4,61G-4,56G-4,3G-4,33G-4,12G-4,12G | 68,89 | 52,39 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 380,45 G | 384,2G-4,23G-2,77G-1,5G-3,21G-5,12G-3,55G-4,66G-0,02G-79,17G-7,63G-7,15G-6,15G-5,95G | 440,14 | 361,75 |
| 10 | Euro 0,89 | Euro 1,2 | 16.11.21 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 45,04 G | 45,395G-5,464G-5,347G-5,259G-5,407G-5,559G-5,407G-5,456G-5,133G-4,97G-4,772G-4,875G-4,75G-4,71G | 55,98 | 44,34 |
| 10 | Euro 1,5 | Euro 1,38 | 16.11.21 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 51,08 G | 51,55G-1,69G-1,52G-1,48G-1,7G-1,89G-1,74G-1,85G-1,44G-1,16G-0,9G-0,86G-0,73G-0,79G | 65,8 | 50,29 |
| 10 | Euro 0,82 | Euro 0,75 | 16.11.21 | | A2H9Q2 | LU1737653045 | AIS-AM.ID. MSCI North America | 1 | 81,89 G | 82,76G-2,87G-2,5G-2,28G-2,6G-3,08G-2,72G-2,93G-1,95G-1,65G-1,28G-1,14G-0,89G-0,91G | 94,01 | 76,13 |
| 10 | Euro 0,92 | Euro 0,76 | 16.11.21 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 49,56 G | 49,508G-9,796G-9,873G-9,86G-9,848G-9,963G-9,92G-9,593G-9,547G-9,34G-9,12G-9,102G-9,154G-9,174G | 55,26 | 49,1 |
| 10 | Euro 1,01 | Euro 0,92 | 16.11.21 | | A2H9Q4 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG | 1 | 41,83 G | 42,204G-2,195G-2,185G-2,113G-2,173G-2,162G-2,054G-2,052G-1,84G-1,661G-1,634G-1,654G-1,666G-1,666G | 50,72 | 41,53 |
| 10 | Euro 0,68 | Euro 0,6 | 16.11.21 | | A2H9Q5 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI | 1 | 42,13 G | 41,904G-2,771G-2,784G-2,7G-2,771G-2,818G-2,749G-2,774G-2,614G-2,48G-1,968G-1,968G-1,95G-1,95G | 50,33 | 41,9 |
| 10 | Euro 1 | Euro 0,93 | 16.11.21 | | A2H9Q6 | LU1737654019 | AIS-AMUNDI IDX GLOBAL AGG 500M | 1 | 49,3 G | 49,08G-9,891G-9,9G-9,948G-9,998G-50,04G-0,03G-49,8G-9,847G-9,477G-9,098G-9,132G-9,142G-9,108G | 54,52 | 49,08 |
| 10 | Euro 0,87 | Euro 0,94 | 16.11.21 | | A2H9QY | LU1737652237 | AIS-Amundi Index MSCI World | 1 | 70,15 G | 70,876G-0,782G-0,502G-0,28G-0,564G-0,914G-0,624G-0,804-0,886G-0,042G-69,83G-9,546G-9,432G-9,174G-9,17G | 81,23 | 66,62 |
| 10 | Euro 1,03 | Euro 1,32 | 16.11.21 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 50,77 G | 51,26G-1,19G-0,94G-0,71G-0,9G-1,09G-0,87G-1,31G-0,72G-0,65G-0,37G-0,43G-0,29G-0,24G | 61,62 | 49,17 |
| 7 | US\$ 3,78 | US\$ 20,68 | 20.09.22 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 349,53 G | 348,73G-8,73G-9,31G-8,9G-8,49G-9,92G-50,81G-0,23G-47,59G-52,32G-48,59G-9,55G-50,42G-0,53G-49,43G-7,44G | 399,31 | 291,39 |
| 7 | | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 438,69 G | 437,69G-7,69G-8,41G-7,9G-7,39G-9,18G-40,3G-39,57G-6,26G-42,19G-37,51G-8,72G-9,81G-9,94G-8,57G-6,06G | 473,18 | 345,28 |
| 1 | | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 67,12 G | 67,19G-7,19G-7,49G-7,45G-7,33G-7,4G-7,42G-7,4G-7,5G-7,32G-7,32G-7,33G-7,3G-7,3G-7,3G-7,3G | 75,53 | 66,75 |
| 7 | | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 306,46 G | 311,89G-2,2G-1,07G-0,91G-9,95G-9,27G-9,65G-9,93G-8,4G-10,4G-9,11G-9,6G-9,99G-9,96G-10,06G-9,92G | 327,25 | 265,08 |
| 7 | | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 100,61 G | 100,862G-0,928G-0,878G-0,767G-0,519G-1,074G-1,176G-1,199G-0,707G-0,691G-99,976G-9,732G-9,545G-9,532G-9,416G-9,47G | 115,06 | 97,99 |
| 7 | | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 28,16 G | 28,543G-8,552G-8,412G-8,363G-8,338G-8,333G-8,366G-8,38G-8,25G-8,371G-8,315G-8,461G-8,495G-8,506G-8,495G-8,503G | 35,69 | 28,14 |
| 7 | | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 24,06 G | 24,025G-4,02G-4,084G-4,121G-4,143G-4,18G-4,182G-4,227G-4,042G-4,194G-4,126G-4,144G-4,163G-4,176G-4,176G-4,183G | 26,21 | 23,86 |
| 7 | | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 164,66 G | 164,431G-4,391G-4,871G-4,931G-5,221G-5,381G-5,451G-5,681G-4,511G-5,511G-5,021G-5,331G-5,511G-5,671G-5,711G-5,711G | 174,95 | 159,8 |
| 7 | | Th. | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 100,94 G | 101,051G-1,081G-1,234G-1,343G-1,531G-1,669G-1,628G-1,831G-1,074G-1,828G-1,48G-1,676G-1,753G-1,821G-1,814G-1,763G | 103,43 | 80,51 |
| 7 | | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 228,91 G | 228,59G-8,38G-9,26G-9,31G-9,61G-8,87G-9,91G-30,29G-28,77G-30,39G-29,5G-8,79G-8,84G-9,09G-9,09G-9,01G | 237,93 | 210,04 |
| 1 | | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 30,51 G | 30,79G-0,8G-0,46G-0,78G-0,73G-0,72G-0,74G-0,09G-0,18G-0,42G-0,42G-0,3G-0,25G-0,21G-0,14G-0,2G | 36,43 | 26,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0ML43 | LU0272941971 | Amundi Luxembourg S.A. Am.Fds-Amundi Fds Volatil.Euro | 1 | 125,87 G | 125,87G-5,874G-5,874G-5,874G-5,874G-5,874G-5,834G-5,834G-5,834G-5,834G-5,834G-5,834G-5,834G | 126,69 | 116,1 |
| 7 | | Th. | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 113,18 G | 113,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 113,18 | 104,56 |
| 1 | Euro 0,29 | Euro 0,3 | 15.02.22 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 43,15 G | 43,332G-3,332G-3,249G-3,237G-3,237G-3,249G-3,237G-3,249G-3,237G-3,249G-3,237G-3,213G-3,213G-3,213G-3,213G-3,213G | 48,89 | 43,06 |
| 3 | | Th. | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 7.263,9 G | 7257,5G-69,573G-1,176G-47,278G-28,344G-46,133G-67,975G-50,938G-73,124G-2,273G-196,364G-83,388G-2,614G-73,853G-55,384G-6,946G | 7.866,84 | 7.013,67 |
| 7 | | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 163,78 G | 164,441G-4,8G-4,704G-4,108G-3,415G-3,958G-4,534G-3,841G-5,056G-3,255G-3,287G-2,83G-2,973G-2,704G-2,435G-2,561G | 202,93 | 159,43 |
| 7 | Euro 1,52 | Euro 2,41 | 27.07.21 | | A2PCRF | LU1883321298 | Amundi Fds-Gl Eq.Sustain.Inc. | 1 | 56,91 G | 57,351G-7,437G-7,45G-7,973G-7,795G-8,011G-8,27G-8,065G-8,192G-7,583G-7,427G-7,337G-7,343G-7,294G-7,103G-7,125G | 63,39 | 55,58 |
| 3 | | Th. | | | A1JQVV | LU0565135745 | First Eagle Amundi-Internatio. | 1 | 202,32 G | 200,44G-0,44G-4,58G-4,45G-4,29G-4,18G-4,43G-4,23G-4,63G-2,85G-2,88G-2,33G-2,17G-1,94G-1,45G-1,52G | 219,42 | 172,25 |
| 3 | | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 152,02 G | 153,802G-3,991G-4,407G-3,975G-3,406G-3,911G-4,359G-3,956G-4,481G-2,796G-2,529G-2,513G-2,579G-2,411G-2,117G-2,14G | 192,85 | 148,33 |
| 7 | | Th. | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 168,69 G | 169,67G-70,018G-0,448G-69,445G-9,093G-9,211G-9,855G-9,43G-70,94G-69,687G-9,758G-9,088G-8,933G-8,7G-8,364G-8,364G | 237,4 | 163,98 |
| 10 | Euro 1,28 | Euro 1,41 | 18.11.21 | | A140LY | LU1297482900 | Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons. | 1 | 52,3 G | 52,617G-2,681G-1,994G-2,507G-2,322G-2,663G-2,712G-2,508G-2,556G-2,022G-1,898G-1,731G-1,698G-1,636G-1,504G-1,502G | 55,37 | 50,93 |
| 1 | Euro 1,67 | Euro 1,61 | 18.11.21 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 39,37 G | 39,37G-9,37G-9,37G-9,23G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 44,65 | 38,72 |
| 10 | Euro 2 | Euro 2,03 | 18.11.21 | | A1J665 | LU0819201681 | Assenagon Fds-Substanz Europa | 1 | 41,54 G | 41,747G-1,816G-1,922G-1,771G-1,673G-1,792G-1,9G-1,78G-2,043G-1,654G-1,661G-1,434G-1,472G-1,437G-1,353G-1,387G | 52,39 | 40,58 |
| 1 | | Th. | | | 971791 | LU0011972584 | AXA Funds Management S.A. AXA World Fds II-Evolv.Tr.Equ. | 1 | 7,93 G | 7,952G-7,968G-7,963G-7,931G-7,906G-7,936G-7,974G-7,942G-7,981G-7,872G-7,852G-7,837G-7,833G-7,817G-7,794G-7,792G | 9,9 | 7,47 |
| 1 | | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 23,82 G | 24,075G-4,118G-4,176G-4,096G-4,032G-4,128G-4,25G-4,177G-4,218G-3,942G-3,866G-3,721G-3,741G-3,673G-3,598G-3,594G | 26,59 | 21,88 |
| 1 | | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 12,25 G | 12,365G-2,396G-2,392G-2,325G-2,274G-2,317G-2,376G-2,336G-2,435G-2,295G-2,301G-2,265G-2,264G-2,254G-2,224G-2,223G | 14,74 | 11,89 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 28,74 G | 28,78G-8,731G-8,646G-8,646G-8,79G-8,646G-8,82G-8,78G-8,78G-8,67G-8,59G-8,57G-8,56G-8,56G-8,56G-8,56G | 34,92 | 28,56 |
| 1 | | Th. | | | 986994 | LU0073680620 | AXA WF-Fram.Euro Selection | 1 | 64,87 G | 65,41G-5,61G-5,47G-4,35G-4,03G-4,18G-4,58G-4,32G-4,91G-4,08G-4,09G-3,89G-3,89G-3,8G-3,69G-3,65G | 93,72 | 62,63 |
| 1 | Euro 0,52 | Euro 0,17 | 30.12.20 | | 987133 | LU0073680380 | AXA WF-Fram.Euro Selection | 1 | 38,88 G | 39,2G-9,32G-9,21G-8,56G-8,36G-8,46G-8,7G-8,51G-8,89G-8,37G-8,4G-8,29G-8,28G-8,26G-8,14G-8,14G | 56,23 | 37,53 |
| 1 | | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 50,83 G | 50,89G-0,68G-0,68G-1,02G-0,93G-1,01G-0,99G-0,92G-0,9G-0,71G-0,59G-0,53G-0,52G-0,52G-0,52G-0,52G | 61,76 | 50,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0RAEG | LU0389656892 | AXA Funds Management S.A. AXA Wor.F.-Framl.Sustai.Euroz. | 1 | 256,52 G | 258,431G-9,286G-8,497G-6,834G-5,458G-6,375G-7,752G-6,441G-9,258G-5,786G-5,851G-5,13G-5,13G-4,933G-4,279G-4,213G | 328,45 | 247,97 |
| 1 | Euro 1,15 | Euro 2,08 | 30.12.20 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 21,63 G | 21,56G-1,56G-1,61G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,48G-1,48G-1,48G-1,48G | 25,39 | 21,42 |
| 1 | | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 80,14 G | 79,9G-9,9G-9,9G-9,9G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 93,86 | 79,38 |
| 1 | Euro 0,75 | Euro 0,76 | 30.12.20 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 67,74 G | 68,19G-8,35G-8,22G-7,83G-7,58G-7,76G-8,08G-7,82G-8,35G-7,62G-7,65G-7,5G-7,45G-7,42G-7,28G-7,23G | 80,85 | 65,36 |
| 1 | | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 79,12 G | 79,14G-9,334G-9,46G-9,027G-8,845G-9,021G-9,296G-9,124G-9,673G-8,889G-8,981G-8,74G-8,8G-8,718G-8,523G-8,621G | 94,64 | 76,63 |
| 1 | | Th. | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 137,69 G | 138,55G-8,97G-41,55G-39,71G-9,08G-9,61G-40,16G-39,58G-40,65G-39,11G-9,06G-8,81G-8,73G-8,48G-8,14G-8,2G | 225,15 | 133,93 |
| 1 | | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 140,07 G | 140,84G-0,84G-2,23G-0,91G-0,79G-0,68G-0,68G-0,94G-0,94G-0,94G-0,07G-0,07G-0,07G-0,07G-0,07G | 227,64 | 136,69 |
| 1 | Euro 1,31 | Euro 2,02 | 30.12.19 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 152,02 G | 153,05G-3,534G-3,412G-4,333G-3,686G-4,272G-4,808G-4,186G-5,369G-3,674G-3,662G-3,333G-3,247G-3,052G-2,699G-2,723G | 244 | 147,91 |
| 1 | | Th. | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 167,58 G | 168,683G-9,186G-8,743G-8,437G-7,671G-8,155G-9,041G-8,315G-9,806G-7,873G-7,832G-7,51G-7,43G-7,269G-6,946G-6,906G | 272,8 | 162,26 |
| 1 | | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 16,39 G | 16,39G-6,4G-6,41G-6,36G-6,35G-6,37G-6,37G-6,35G-6,34G-6,33G-6,31G-6,31G-6,31G-6,31G-6,31G | 19,91 | 16,31 |
| 1 | Euro 0,06 | Euro 0,08 | 30.12.20 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 10,56 G | 10,566G-0,592G-0,586G-0,55G-0,536G-0,541G-0,544G-0,536G-0,536G-0,507G-0,493G-0,48G-0,479G-0,482G-0,479G-0,482G | 12,82 | 10,48 |
| 1 | Euro 1,88 | Euro 3,92 | 30.12.20 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 108,37 G | 108,64G-8,71G-8,76G-8,22G-8,17G-8,15G-8,33G-8,25G-8,64G-8,12G-8,14G-8,03G-7,92G-7,96G-7,84G-7,84G | 127,74 | 106,84 |
| 1 | | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 186,54 G | 187,2G-7,36G-7,3G-6,54G-6,09G-6,46G-6,9G-6,58G-7,28G-6,22G-6,33G-6,05G-5,98G-5,98G-5,63G-5,73G | 220,48 | 183,65 |
| 1 | Euro 0,27 | Euro 0,96 | 30.12.20 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 45,57 G | 45,59G-5,59G-5,6G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,41G-5,39G-5,39G-5,36G-5,36G-5,35G-5,33G | 49,63 | 45,11 |
| 1 | | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 65,34 G | 65,36G-5,36G-5,38G-5,15G-5,15G-5,14G-5,14G-5,15G-5,14G-5,07G-5,07G-5,07G-5,04G-5,04G-5,02G-4,99G | 70,83 | 64,99 |
| 1 | | Th. | | | A0M81L | LU0316218527 | AXA WF-ACT Fra.Human Cap. | 1 | 126,44 G | 127,22G-7,63G-7,51G-7,48G-6,94G-7,39G-7,89G-7,35G-8,33G-6,93G-6,92G-6,65G-6,58G-6,36G-6,05G-6,01G | 183,61 | 122,99 |
| 1 | | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 123,49 G | 124,602G-4,558G-4,305G-4,137G-3,614G-3,941G-4,374G-3,857G-4,477G-3,193G-3,023G-2,895G-2,895G-2,754G-2,313G-2,136G | 161,28 | 120,59 |
| 1 | | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 303,52 G | 306,38G-7,14G-6,55G-5,48G-4,07G-5,72G-7,63G-6,23G-7,6G-5,32G-4,78G-3,6G-3,86G-3,37G-2,4G-2,77G | 348,08 | 280,21 |
| 1 | | Th. | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 136,48 G | 136,1G-6,1G-6,1G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G | 150,48 | 134,83 |
| 1 | Euro 2,55 | Euro 1,29 | 30.06.22 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 65,21 G | 65,03G-5,03G-5,03G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G | 73,3 | 64,42 |
| 1 | | Th. | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 132,54 G | 132,12G-2,12G-2,12G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G | 171,52 | 131,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1C6KQ | LU0546066993 | AXA Funds Management S.A. AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 108,98 G | 108,52G-8,52G-8,52G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G | 126,67 | 108,25 |
| 1 | | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 89,35 G | 89,01G-9,01G-9,43G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,01G-9,01G-9,01G-9,01G-9,01G | 109,11 | 89,01 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Investment Managers Deutschland GmbH AXA Renten Euro | 1 | 24,2 G | 24,178G-4,178G-4,203G-4,224G-4,206G-4,32G-4,31G-4,28G-4,28G-4,16G-4,14G-4,1G-4,1G-4,1G-4,1G-4,11G | 29,42 | 24,1 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 152,76 G | 154,024G-4,325G-4,604G-3,909G-3,345G-3,646G-4,474G-3,705G-4,757G-2,568G-2,63G-1,38G-1,542G-1,207G-0,685G-0,721G | 174,31 | 144,43 |
| 1 | | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 51,53 G | 51,53G-1,62G-1,62G-1,62G-1,62G-1,53G-1,55G-1,54G-1,52G-1,48G-1,43G-1,43G-1,41G-1,41G-1,41G-1,41G | 55,28 | 51,38 |
| 1 | | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 71,93 G | 71,99G-1,99G-2,08G-1,98G-1,94G-2,15G-2,14G-2,11G-2,22G-1,81G-1,77G-1,67G-1,54G-1,53G-1,47G-1,52G | 84,2 | 70,06 |
| 1 | | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 91,98 G | 92,07G-2,07G-2,13G-2,13G-2,09G-2,34G-2,36G-2,36G-2,39G-1,92G-1,94G-1,79G-1,74G-1,6G-1,48G-1,51G | 107,24 | 89,29 |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 62,32 G | 64,404G-3,86G-3,137G-2,957G-3,501G-3,646G-3,391G-3,822G-3,018G-3,04G-2,934G-2,914G-2,889G-2,784G-2,814G | 77,31 | 61,47 |
| 1 | | Th. | | | A0B9Q3 | FR0000172041 | AXA Investment Managers Paris S.A. AXA Aedificandi | 1 | 385,07 G | 387,19G-8,01G-91,51G-88,19G-9,48G-93,02G-4,82G-4,08G-8,81G-5,06G-6,46G-4,12G-4,74G-4,25G-3,27G-3,45G | 657,77 | 381,24 |
| 1 | Euro15,83 | Euro 3,54 | 04.04.22 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 252,92 G | 253,92G-3,98G-7,69G-5,92G-6,56G-4,99G-5,82G-5,2G-8,15G-5,22G-5,78G-5,05G-4,85G-4,82G-4,44G-4,51G | 432,22 | 247,07 |
| 1 | | | | | A3DHNN | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq. | 1 | 9,75 G | 9,958G-9,89G-9,833G-9,86G-9,918G-9,856G-9,978G-9,777G-9,775G | 10,09 | 9,28 |
| 1 | | | | | A3DHNP | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. | 1 | 9,43 G | 9,611G-9,567G-9,532G-9,568G-9,619G-9,59G-9,623G-9,544G-9,506G-9,506G-9,506G-9,506G-9,506G | 10,36 | 9,26 |
| 1 | | | | | A3DHNQ | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq. | 1 | 9,66 G | 9,87G-9,812G-9,761G-9,784G-9,852G-9,801G-9,901G-9,76G-9,747G | 10,19 | 9,38 |
| 4 | | Th. | | | A0ER8T | IE0033609615 | AXA Rosenberg Management Ireland Ltd. AXA IM.Eq.A.-US E.I.E.QI | 1 | 47,8 G | 48,201G-8,284G-8,492G-8,334G-8,217G-8,413G-8,648G-8,475G-8,667G-8,106G-7,951G-7,555G-7,636G-7,519G-7,374G-7,368G | 54,16 | 44,03 |
| 4 | | Th. | | | A0DQW1 | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 17,89 G | 18,01G-8,049G-8,009G-7,934G-7,859G-7,901G-8,061G-7,951G-8,133G-7,79G-7,791G-7,688G-7,709G-7,667G-7,588G-7,613G | 23,4 | 17,13 |
| 4 | | Th. | | | 691294 | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 22,59 G | 22,785G-2,816G-2,855G-2,769G-2,688G-2,776G-2,829G-2,715G-2,846G-2,529G-2,521G-2,353G-2,375G-2,349G-2,267G-2,275G | 25,84 | 21,27 |
| 4 | | Th. | | | 691295 | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 43 G | 43,383G-3,438G-3,431G-3,313G-3,207G-3,356G-3,698G-3,526G-3,647G-3,155G-2,936G-2,77G-2,86G-2,772G-2,67G-2,635G | 47,92 | 39,36 |
| 4 | | Th. | | | 691296 | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 30,56 G | 30,827G-0,874G-0,745G-0,646G-0,543G-0,681G-1,092G-0,983G-1,063G-0,729G-0,625G-0,415G-0,479G-0,4G-0,311G-0,307G | 34,15 | 28,03 |
| 4 | | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 17,19 G | 17,3G-7,336G-7,338G-7,264G-7,183G-7,239G-7,348G-7,296G-7,423G-7,216G-7,228G-7,162G-7,175G-7,16G-7,121G-7,131G | 21 | 16,66 |
| 4 | | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 12,01 G | 12,04G-2,08G-2,05G-2,01G-1,95G-1,99G-2,04G-1,99G-2,1G-1,929G-1,948G-1,903G-1,897G-1,887G-1,826G-1,838G | 14,74 | 11,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | 691315 | IE0004352823 | AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-Eurobloc Eq. | 1 | 12,25 G | 12,33G-2,38G-2,34G-2,29G-2,22G-2,26G-2,33G-2,27G-2,41G-2,23G-2,23G-2,19G-2,2G-2,19G-2,16G-2,16G | 15,65 | 11,88 |
| 4 | | Th. | | | 691319 | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 8,37 G | 8,379G-8,389G-8,426G-8,413G-8,39G-8,42G-8,424G-8,405G-8,401G-8,342G-8,305G-8,253G-8,253G-8,25G-8,233G-8,24G | 10,28 | 8,23 |
| 4 | | Th. | | | 691335 | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 89,4 G | 90,998G-1,026G-0,94G-0,808G-0,71G-0,748G-0,101G-0,186G-89,794G-90,18G-89,933G-90,033G-0,138G-0,175G-0,138G-0,165G | 106,73 | 88,88 |
| 4 | | Th. | | | 691347 | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 17,72 G | 17,656G-7,67G-7,738G-7,733G-7,668G-7,73G-7,722G-7,674G-7,605G-7,542G-7,471G-7,361G-7,347G-7,347G-7,313G-7,314G | 20,5 | 17,1 |
| 4 | | Th. | | | 692187 | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI | 1 | 22,55 G | 22,748G-2,786G-2,777G-2,671G-2,569G-2,657G-2,823G-2,724G-2,915G-2,558G-2,52G-2,358G-2,381G-2,331G-2,257G-2,262G | 25,7 | 21,31 |
| 4 | | Th. | | | 692189 | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A. | 1 | 30,34 G | 30,638G-0,699G-0,743G-0,64G-0,526G-0,641G-0,858G-0,712G-0,982G-0,552G-0,487G-0,215G-0,302G-0,213G-0,12G-0,099G | 33,81 | 27,84 |
| 4 | | Th. | | | 692191 | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI | 1 | 38,31 G | 39,142G-9,139G-9,283G-9,251G-9,252G-9,267G-9,204G-9,234G-8,971G-9,215G-9,104G-9,028G-9,026G-9,066G-9,097G-9,061G | 45,63 | 38,26 |
| 4 | | Th. | | | 692192 | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI | 1 | 89,27 G | 90,207G-0,167G-0,74G-0,679G-0,483G-0,508G-89,899G-9,777G-9,926G-9,626G-9,548G-9,12G-9,196G-9,124G-9G-8,927G | 105,92 | 87,76 |
| 4 | | Th. | | | 692193 | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ | 1 | 8,31 G | 8,318G-8,322G-8,369G-8,352G-8,329G-8,357G-8,368G-8,344G-8,34G-8,287G-8,253G-8,202G-8,195G-8,193G-8,175G-8,178G | 10,21 | 8,18 |
| 4 | | Th. | | | 692194 | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ | 1 | 17,54 G | 17,512G-7,536G-7,614G-7,583G-7,518G-7,58G-7,608G-7,527G-7,52G-7,392G-7,312G-7,192G-7,173G-7,159G-7,124G-7,141G | 20,34 | 16,95 |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | Axxion S.A. SQUAD Green - Balance | 1 | 128,46 G | 128,6G-8,6G-8,76G-8,42G-8,43G-8,39G-8,4G-8,46G-9G-8,22G-8,23G-8G-7,96G-7,88G-7,58G-7,71G | 164,32 | 125,94 |
| 7 | | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 50,04 G | 50,12G-0,12G-0,15G-0,08G-0,05G-0,04G-0,04G-0,06G-49,83G-9,65G-9,65G-9,61G-9,56G-9,55G-9,52G-9,53G | 58,86 | 49,31 |
| 4 | | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select | 1 | 28,54 G | 28,649G-8,688G-8,675G-8,6G-8,517G-8,573G-8,648G-8,58G-8,939G-8,719G-8,739G-8,662G-8,678G-8,668G-8,641G-8,622G | 32,24 | 27,8 |
| 1 | | Th. | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 456,8 G | 457,92G-8,39G-8,42G-7,46G-6,49G-7,44G-7,91G-7,04G-62,17G-59,35G-9,84G-8,35G-8,83G-8,35G-6,6G-7,07G | 565,55 | 449,84 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 129,99 G | 130,46G-0,64G-0,56G-0,21G-29,82G-30,06G-0,4G-0,19G-0,72G-29,8G-9,81G-9,57G-9,66G-9,56G-9,36G-9,4G | 152,58 | 127,71 |
| 1 | Euro 0,5 | Euro 1,5 | 28.05.21 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 125,05 G | 125,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G | 142,63 | 121,96 |
| 9 | | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 135,54 G | 135,544G-5,544G-5,544G-5,544G-5,544G-5,544G-5,544G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G-6,194G | 161,25 | 135,54 |
| 7 | | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 49,8 G | 49,821G-9,82G-9,845G-9,845G-9,829G-9,818G-9,826G-9,832G-9,561G-9,41G-9,423G-9,333G-9,319G-9,277G-9,235G-9,231G | 58,54 | 49,23 |
| 7 | | Th. | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 31,92 G | 32,161G-2,211G-2,131G-1,981G-1,871G-1,931G-2,091G-1,941G-2,431G-2,171G-2,161G-2,061G-2,091G-2,041G-1,991G-1,981G | 37,41 | 30,19 |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 228,28 G | 229,281G-9,582G-30,298G-29,469G-8,945G-9,499G-30,373G-29,795G-33,61G-0,9G-2,319G-1,84G-1,767G-1,479G-1,007G-0,992G | 306,66 | 224,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | Th. | | | 988006 | LU0086120648 | Axxion S.A. PEH SICAV - PEH Empire | 1 | 86,91 G | 87,01G-7,01G-7,08G-7,08G-7,03G-7,01G-7,03G-7,04G-8,41G-6,92G-6,88G-6,72G-6,71G-6,63G-6,46G-6,53G | 112,91 | 84,59 |
| 3 | | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 117,86 G | 118,75G-8,77G-8,45G-8,08G-8,57G-9,09G-8,73G-6,98G-5,57G-5,26G-5,09G-5,14G-5G-4,64G-4,55G | 135,66 | 109,48 |
| 1 | | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 172,95 G | 173,109G-3,107G-3,203G-3,026G-2,966G-2,925G-2,943G-2,975G-2,743G-2,363G-2,387G-2,168G-2,01G-1,999G-1,916G-1,903G | 198,95 | 171,77 |
| 1 | Euro 1 | Euro 1 | 06.12.21 | | A2PNH5 | LU2012959123 | FAM Prämienstrategie FCP | 1 | 43,22 G | 43,311G-3,311G-3,35G-3,267G-3,24G-3,227G-3,227G-3,247G-3,167G-2,961G-2,976G-2,925G-2,884G-2,847G-2,77G-2,823G | 48,27 | 42,68 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 79,71 G | 80,259G-0,369G-0,349G-0,19G-79,95G-80,289G-0,618G-0,309G-1,137G-0,429G-0,16G-0,04G-0,06G-79,98G-9,731G-9,771G | 96,55 | 78,06 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 66,51 G | 67,03G-7,19G-7,15G-6,92G-6,74G-7G-7,34G-7,04G-6,56G-5,74G-5,54G-5,44G-5,44G-5,35G-5,13G-5,15G | 77,93 | 64,68 |
| 1 | | | | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 12,88 G | 13,157G-3,176G-3,186G-3,137G-3,067G-3,037G-3,037G-3,037G-3,037G-3,037G-3,037G-3,037G-3,037G-3,147G-3,087G-2,797G-2,698G-2,748G-2,638G-2,588G-2,668G-2,648G-2,608G-2,568G | 23,5 | 12,43 |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 211,51 G | 212,758G-2,901G-2,975G-2,596G-2,291G-2,945G-3,7G-3,146G-4,022G-2,796G-2,137G-1,958G-1,968G-1,758G-1,263G-1,245G | 234,75 | 205,93 |
| 1 | Euro 1,35 | Euro 2,75 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 94,27 G | 94,271G-4,271G-4,271G-4,261G-4,271G-4,271G-4,271G-4,041G-4,051G-4,051G-4,051G-4,051G-4,051G-4,051G | 105,96 | 94,04 |
| 1 | Euro 3,65 | Euro 2,72 | 19.04.22 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 86,14 G | 86,71G-6,71G-6,71G-6,556G-6,442G-6,653G-6,796G-6,625G-6,713G-6,176G-6,094G-6,098G-6,062G-5,977G-5,852G-5,913G | 92,97 | 85,18 |
| 10 | Euro 2,13 | Euro 4,29 | 02.11.21 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 111,57 G | 112,655G-2,835G-2,726G-2,428G-2,084G-2,334G-2,6G-2,334G-2,871G-2,037G-2,145G-1,868G-1,899G-1,837G-1,651G-1,69G | 134,03 | 110,19 |
| 1 | | | | | FRA3TF | LU2439874319 | Frankfurter-ETF - Modern Value | 1 | | (ausg)-(+AL)-100,18G-99,82G-9,48G-9,99G-100,58G-0,38G-0,94G-0,1G-99,77G-8,86G-8,76G-8,51G-8,46G | 100,94 | 98,46 |
| 12 | Euro 0,8 | Euro 0,8 | 09.12.21 | | A0RKPL | LU0261193329 | BANTLEON AG (KVG) BANTLEON SELECT-Bantleon Yield | 1 | 91,21 G | 91,21G-1,21G-1,22G-1,22G-1,22G-1,22G-1,28G-1,28G-1,28G-1,29G-1,29G-0,88G-0,88G-0,88G-0,88G | 103,53 | 90,88 |
| 12 | Euro 0,5 | Euro 0,5 | 09.12.21 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 91,79 G | 91,79G-1,79G-1,86G-1,86G-1,89G-1,89G-1,89G-1,89G-1,9G-1,9G-1,45G-1,45G-1,45G-1,45G-1,45G | 97,92 | 91,38 |
| 12 | | Th. | | | A1C2HF | LU0524467676 | BANTLEON SEL.-Bantleon Return | 1 | 103,96 G | 103,96G-3,96G-3,96G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G | 110,89 | 103,5 |
| 12 | | Th. | | | A1C2HH | LU0524467916 | BANTLEON SELECT-Bantleon Yield | 1 | 109,88 G | 109,88G-9,88G-9,88G-9,47G-9,47G-9,47G-9,47G-9,47G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G | 124,69 | 109,47 |
| 12 | Euro 2,1 | Euro 2,69 | 09.12.21 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass. | 1 | 88,7 G | 88,7G-8,7G-9,12G-9,12G-9,13G-9,13G-8,73G-8,73G-8,73G-8,73G-8,31G-8,31G-8,31G-8,31G-8,31G | 108,95 | 88,31 |
| 12 | | Th. | | | A0NB6M | LU0337411200 | BANTLEON SELECT-Bantl.Opps S | 1 | 102,43 G | 102,61G-2,7G-2,38G-2,18G-2,1G-2,16G-2,28G-1,75G-2,06G-1,73G-1,78G-1,85G-1,85G-1,85G-1,7G-1,7G | 119,19 | 101,16 |
| 12 | Euro 1,46 | Euro 1,47 | 09.12.21 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 85,08 G | 85,181G-5,181G-5,206G-5,134G-5,024G-5,087G-5,143G-5,168G-5,354G-5,166G-5,136G-5,123G-5,093G-5,08G-5,012G-5,029G | 99,44 | 84,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A0NB6R | LU0337414303 | BANTLEON AG (KVG) BANTLEON SELECT-Bantl.Opps L | 1 | 104,69 G | 104,858G-4,858G-4,884G-4,697G-4,655G-4,68G-4,744G-4,606G-4,846G-4,665G-4,65G-4,548G-4,574G-4,558G-4,472G-4,498G | 126,58 | 103,67 |
| 12 | Euro 1,93 | Euro 1,95 | 09.12.21 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 82,21 G | 82,341G-2,341G-2,362G-2,226G-2,151G-2,201G-2,297G-2,143G-2,312G-2,179G-2,172G-2,096G-2,118G-2,105G-2,036G-2,057G | 99,39 | 81,4 |
| 12 | | Th. | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 159,78 G | 160,1G-0,27G-0,1G-59,84G-9,67G-9,67G-60,06G-59,35G-9,71G-9,19G-9,2G-9,03G-9,05G-8,9G-8,9G-8,9G | 192,03 | 157,86 |
| 12 | Euro 2,53 | Euro 2,57 | 09.12.21 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 109,43 G | 109,59G-9,7G-9,59G-9,41G-9,41G-9,37G-9,53G-8,97G-9,3G-8,99G-8,99G-8,86G-8,86G-8,86G-8,73G-8,73G | 131,43 | 108,07 |
| 5 | | Th. | | | 626659 | IE0030016244 | Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund | 1 | 21,78 G | 22,111G-1,841G-1,811G-1,891G-1,921G-1,891G-1,891G-1,661G-1,741G-1,661G-1,691G-1,661G-1,591G-1,581G | 24,43 | 20,65 |
| 5 | | Th. | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | 21,82 G | 21,963G-1,987G-1,979G-1,923G-1,844G-1,937G-2,006G-1,934G-2,015G-1,775G-1,724G-1,645G-1,666G-1,645G-1,578G-1,575G | 24,44 | 20,67 |
| 5 | Euro 0,29 | Euro 0,5 | 03.05.22 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 47,53 G | 47,87G-8,01G-7,92G-7,7G-7,44G-7,6G-7,83G-7,63G-8,09G-7,52G-7,6G-7,38G-7,41G-7,38G-7,27G-7,24G | 53,83 | 46,22 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 95,96 G | 96,605G-6,753G-6,47G-6,322G-6,033G-6,233G-6,608G-6,243G-6,367G-5,671G-5,04G-4,932G-5,043G-4,894G-4,669G-4,609G | 131,06 | 94,61 |
| 5 | Euro 1,25 | Euro 1,48 | 03.05.22 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 213,16 G | 217,265G-7,244G-8,152G-7,894G-7,531G-7,658G-7,658G-7,259G-7,191G-6,862G-4,436G-4,64G-4,692G-4,911G-4,911G-4,817G | 245,49 | 206,44 |
| 5 | Euro 1,04 | Euro 2,89 | 03.05.22 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 118,28 G | 119,58G-9,72G-9,57G-9,2G-8,78G-9G-9,49G-8,86G-9,31G-8,08G-7,73G-7,36G-7,42G-7,38G-7,07G-7,11G | 141,37 | 111,59 |
| 5 | Euro 1,67 | Euro 0,86 | 04.05.21 | | 933558 | IE0004852103 | Barings GI-Eastern Europe Fund | 1 | | (ausg) | 81,35 | 62,95 |
| 5 | US\$ 1,5 | US\$ 1,56 | 03.05.22 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 214,64 G | 217,752G-7,761G-7,585G-7,485G-7,336G-7,353G-7,4G-7,654G-6,771G-7,622G-4,235G-4,643G-4,636G-4,893G-4,768G-4,831G | 244,9 | 206,1 |
| 5 | US\$ 0,35 | US\$ 0,53 | 03.05.22 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 47,79 G | 48,066G-8,24G-8,204G-7,966G-7,735G-7,926G-8,109G-7,902G-8,311G-7,664G-7,531G-7,319G-7,373G-7,299G-7,186G-7,192G | 60,92 | 46,17 |
| 5 | US\$ 0,03 | US\$ 0,02 | 03.05.22 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 34,4 G | 34,646G-4,622G-4,602G-4,577G-4,48G-4,59G-4,698G-4,579G-4,607G-4,408G-4,169G-4,185G-4,207G-4,164G-4,075G-4,01G | 41,91 | 33,7 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.004,28 G | 1033,511G-2,223G-28,893G-5,793G-6,949G-7,688G-8,749G-9,443G-2,272G-4,411G-2,597G-3,93G-4,677G-0,782G-1,043G-0,437G | 1.457,5 | 996,22 |
| 5 | US\$ 0,55 | US\$ 0,13 | 02.08.22 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 7,16 G | 7,165G-7,165G-7,185G-7,185G-7,205G-7,205G-7,205G-7,215G-7,165G-7,22G-7,165G-7,185G-7,185G-7,195G-7,195G-7,195G | 8,15 | 6,9 |
| 5 | US\$ 0,2 | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 94,68 G | 97,164G-6,742G-6,727G-6,776G-6,887G-6,894G-7,001G-6,086G-6,933G-6,367G-6,254G-6,367G-6,406G-6,367G-6,395G | 131,62 | 94,68 |
| 5 | US\$ 0,19 | US\$ 0,28 | 03.05.22 | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 21,16 G | 21,24G-1,23G-1,3G-1,26G-1,21G-1,228G-1,31G-1,3G-1,2G-1,04G-1,158G-1,129G-1,27G-1,23G-1,18G-1,19G | 23,08 | 18,36 |
| 5 | US\$ 1,25 | US\$ 3,06 | 03.05.22 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 117,49 G | 119G-9,07G-9,07G-8,9G-8,59G-9G-9,52G-8,98G-8,59G-8,2G-7,43G-7,22G-7,42G-7,43G-7,23G-7,2G | 142,22 | 112,64 |
| 5 | US\$ 0,26 | US\$ 1,12 | 03.05.22 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 31,88 G | 31,81G-1,81G-1,88G-1,82G-1,76G-1,93G-2,03G-1,96G-1,69G-1,91G-1,53G-1,63G-1,9G-1,92G-1,82G-1,59G | 35,12 | 25,44 |
| 5 | US\$ 0,34 | US\$ 0,19 | 02.11.20 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 20,07 G | 20,08G-0,08G-0,13G-0,14G-0,18G-0,21G-0,2G-0,23G-0,08G-0,22G-0,21G-0,15G-0,17G-0,18G-0,18G-0,19G | 23,44 | 20,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Hong Kong China | 1 | 1.003,93 G | 1033,545G-2,256G-29,698G-5,813G-6,969G-7,707G-8,768G-9,462G-2,292G-4,43G-2,58G-3,912G-4,659G-4,931G-4,931G-4,891G | 1.459,68 | 992,43 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 94,44 G | 96,895G-7,246G-7,063G-7,066G-7,105G-7,162G-7,319G-6,86G-7,031G-6,3G-6,227G-6,307G-6,405G-6,452G-6,363G | 131,79 | 94,44 |
| 5 | Euro 0,16 | Euro 0,26 | 03.05.22 | | 933588 | IE0004851352 | Barings GI-Global Resources Fd | 1 | 21,31 G | 21,299G-1,299G-1,322G-1,279G-1,276G-1,272G-1,253G-1,236G-1,267G-1,005G-1,292G-1,27G-1,276G-1,235G-1,175G-1,2G | 23,12 | 18,37 |
| 5 | Euro 0,03 | Euro 0,01 | 03.05.22 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 34,37 G | 34,62G-4,599G-4,582G-4,526G-4,435G-4,566G-4,667G-4,554G-4,568G-4,383G-4,148G-4,163G-4,17G-4,132G-4,053G-3,979G | 41,85 | 33,69 |
| 5 | Euro 0,22 | Euro 1,07 | 03.05.22 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 32,25 G | 32,14G-2,17G-2,15G-2,08G-1,95G-2,07G-2,17G-2,11G-2,03G-2,01G-1,79G-1,84G-1,88G-1,87G-1,75G-1,55G (ausg) | 35,07 | 25,34 |
| 5 | US\$ 1,82 | US\$ 1,04 | 04.05.21 | | 986575 | IE0000805634 | Barings GI-Eastern Europe Fund | 1 | | | 81,56 | 63,66 |
| 4 | Euro 0,21 | Euro 0,27 | 18.05.22 | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG | 1 | 78,07 G | 78,26G-8,26G-8,35G-8,32G-8,27G-8,26G-8,29G-8,26G-8,38G-7,456G-7,361G-7,225G-7,167G-8,24G-8G-8,1G | 99,32 | 75,37 |
| 4 | Euro 0,01 | Euro 0,02 | 18.05.22 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 13,46 G | 13,517G-3,759G-3,765G-3,728G-3,717G-3,709G-3,711G-3,716G-3,727G-3,8G-3,576G-3,762G-3,753G-3,733G-3,715G-3,734G (ausg) | 18,82 | 13,17 |
| 4 | Euro 0,05 | Euro 0,05 | 18.05.22 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | | 111,01 | 87,82 |
| 1 | | Th. | | | 798387 | LU0117772284 | Belgrave Capital Management Ltd. Vitruvius-Japanese Equity | 1 | 196,52 G | 197,288G-7,611G-7,198G-6,767G-5,577G-5,99G-6,474G-6,062G-7,281G-4,985G-5,235G-4,912G-4,948G-4,769G-4,195G-4,267G | 225,08 | 178,94 |
| 1 | | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,12 G | 1,117G-1,118G-1,118G-1,117G-1,111G-1,114G-1,118G-1,115G-1,115G-1,107G-1,101G-1,101G-1,101G-1,099G-1,098G-1,098G | 1,39 | 1,07 |
| 1 | | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 356,74 G | 358,86G-9,47G-9,41G-8,08G-6,71G-7,7G-8,96G-60,36G-2,77G-59,22G-9,1G-8,79G-8,87G-7,86G-7,25G-7,22G | 420,27 | 344,68 |
| 1 | | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 180,7 G | 181,66G-2,11G-2,2G-1,46G-2,6G-3,39G-4,16G-2,18G-2,54G-1,46G-1,29G-1,05G-0,31G-2,23G-79,84G-9,84G | 224,28 | 176,34 |
| 9 | Euro 0,72 | Euro 1,14 | 31.08.22 | | 216145 | LU0162690340 | BlackRock (Luxembourg) S.A. BGF-European Value Fund | 1 | 52,91 G | 53,47G-3,62G-3,55G-3,33G-3,1G-3,21G-3,48G-3,29G-3,76G-3,14G-3,16G-3,02G-3,04G-2,95G-2,88G-2,84G | 64,1 | 51,1 |
| 9 | US\$ 0,27 | US\$ 0,02 | 31.08.22 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 99,98 G | 100,74G-0,864G-1,328G-1,081G-0,883G-1,206G-1,671G-1,423G-1,437G-0,576G-0,156G-99,669G-9,692G-100,116G-99,819G-9,804G | 109,27 | 93,69 |
| 9 | | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 14,42 G | 14,41G-4,41G-4,41G-4,41G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,35G-4,35G-4,42G-4,42G-4,42G | 17,46 | 14,35 |
| 9 | | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 5,69 G | 5,608G-5,697G-5,708G-5,681G-5,68G-5,674G-5,67G-5,656G-5,678G-5,527G-5,538G-5,529G-5,533G-5,506G-5,477G-5,485G | 6,73 | 4,29 |
| 9 | | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 3,63 G | 3,636G-3,641G-3,658G-3,656G-3,626G-3,619G-3,633G-3,627G-3,63G-3,571G-3,541G-3,532G-3,536G-3,517G-3,511G-3,516G | 6,23 | 3,35 |
| 9 | | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,09 G | 4,118G-4,122G-4,155G-4,095G-4,075G-4,075G-4,079G-4,059G-4,083G-4,013G-3,994G-3,985G-3,975G-3,93G-3,92G-3,92G | 6,2 | 3,71 |
| 9 | | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income GI Opportuni. | 1 | 14,63 G | 14,65G-4,63G-4,67G-4,58G-4,6G-4,62G-4,62G-4,64G-4,54G-4,62G-4,58G-4,6G-4,62G-4,64G-4,62G-4,62G | 15,08 | 13,39 |
| 9 | | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.GI Eq.High Income | 1 | 8,79 G | 8,832G-8,853G-8,86G-8,828G-8,796G-8,82G-8,852G-8,817G-8,887G-8,756G-8,761G-8,707G-8,709G-8,702G-8,681G-8,684G | 11,37 | 8,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | Th. | | | A0MYJN | LU0313923228 | BlackRock (Luxembourg) S.A. BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 466,84 G | 470,621G-0,861G-2,401G-0,041G-68,141G-70,061G-1,841G-1,421G-1,361G-68,761G-7,981G-7,741G-8,021G-7,461G-6,801G-6,261G | 534 | 440,16 |
| 9 | | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,02 G | 13,03G-3,03G-3,06G-3,01G-3,03G-3,05G-3,05G-3,07G-2,97G-3,07G-3,01G-3,05G-3,05G-3,12G-3,12G-3,12G | 13,98 | 12,66 |
| 9 | | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 21,11 G | 21,229G-1,278G-1,324G-1,246G-1,157G-1,227G-1,296G-1,219G-1,366G-1,136G-1,14G-1,028G-1,037G-1,056G-1,017G-1,028G | 26 | 20,54 |
| 9 | | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 14,59 G | 14,971G-4,899G-4,859G-4,857G-4,904G-4,95G-4,961G-4,877G-4,921G-4,796G-4,861G-4,855G-4,864G-4,855G-4,851G | 21,1 | 14,59 |
| 9 | | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 11,06 G | 11,411G-1,338G-1,297G-1,306G-1,325G-1,325G-1,335G-1,345G-1,325G-1,284G-1,307G-1,315G-1,38G-1,364G-1,362G | 19,44 | 11,06 |
| 9 | | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 47,35 G | 47,95G-8,11G-8G-7,72G-7,46G-7,61G-7,93G-7,68G-8,2G-7,53G-7,51G-7,4G-7,37G-7,32G-7,22G-7,21G | 69,92 | 45,76 |
| 9 | | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 47,31 G | 47,741G-7,81G-8,009G-7,833G-7,682G-7,894G-8,056G-7,975G-7,983G-7,354G-7,224G-7,094G-7,052G-7,089G-6,909G-6,907G | 53,38 | 44,08 |
| 9 | | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 13,44 G | 13,43G-3,42G-3,44G-3,46G-3,49G-3,5G-3,5G-3,51G-3,41G-3,51G-3,45G-3,48G-3,5G-3,51G-3,48G-3,48G | 13,83 | 12,1 |
| 9 | | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 25,53 G | 25,82G-5,882G-5,745G-5,646G-5,516G-5,652G-5,841G-5,685G-5,569G-5,374G-5,244G-5,293G-5,302G-4,986G-4,885G-4,88G | 36,63 | 24,41 |
| 9 | | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 58,48 G | 57,99G-8,632G-9,02G-9,1G-9,1G-9,25G-9,25G-9,3G-8,98G-9,23G-8,35G-8,3G-8,37G-8,857G-8,87G-8,96G | 61,55 | 51,44 |
| 9 | | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 13,45 G | 13,37G-3,4G-3,39G-3,36G-3,3G-3,36G-3,44G-3,39G-3,42G-3,35G-3,29G-3,28G-3,3G-3,3G-3,27G-3,27G | 16,51 | 12,74 |
| 9 | | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 22,51 G | 22,71G-2,69G-2,558G-2,552G-2,476G-2,75G-2,73G-2,69G-2,62G-2,18G-2,25G-2,26G-2,29G-2,087G-1,998G-2,016G | 23,84 | 14,42 |
| 9 | | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 29,98 G | 30,219G-0,259G-0,243G-0,118G-0,015G-0,123G-0,33G-0,1G-0,227G-0,064G-29,997G-9,929G-9,971G-9,87G-9,721G-30,25G | 37,31 | 26,05 |
| 9 | | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 73,5 G | 73,962G-4,078G-4,044G-3,785G-3,537G-3,78G-4,094G-3,775G-4,285G-3,212G-3,157G-2,748G-2,789G-2,978G-2,798G-2,781G | 86,98 | 66,64 |
| 9 | | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | | (ausg) | 133,09 | 105,27 |
| 9 | | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 119,09 G | 121,33G-1,8G-1,39G-1,01G-0,36G-0,81G-1,27G-0,42G-1,55G-19,9G-20,05G-18,57G-9,48G-9,3G-9,02G-8,93G | 168,6 | 115,84 |
| 9 | | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 57,41 G | 57,252G-7,292G-7,573G-7,49G-7,295G-7,486G-7,648G-7,508G-7,466G-7,138G-6,868G-6,585G-6,506G-6,6G-6,507G-6,536G | 70,21 | 53,78 |
| 9 | | Th. | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 293,71 G | 295,464G-5,73G-5,856G-6,204G-5,15G-5,829G-6,039G-4,907G-5,5G-2,478G-1,365G-1,882G-2,006G-1,935G-1,14G-0,974G | 322,84 | 269,65 |
| 9 | | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 27,63 G | 27,691G-7,685G-7,765G-7,786G-7,832G-7,872G-7,864G-7,904G-7,676G-7,904G-7,8G-7,799G-7,839G-7,918G-7,93G-7,944G | 29,08 | 26,59 |
| 9 | | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 161,97 G | 162,106G-2,098G-2,11G-2,315G-2,641G-3,323G-3,272G-3,312G-2,91G-3,32G-2,955G-2,939G-3,146G-3,2G-3,327G-3,176G | 165,92 | 137,37 |
| 9 | | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 137,49 G | 138,413G-8,968G-8,943G-8,093G-7,356G-7,966G-8,6G-7,889G-9,197G-7,128G-7,166G-6,578G-6,707G-6,733G-6,302G-6,323G | 200,7 | 132,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | 973646 | LU0046676465 | BlackRock (Luxembourg) S.A. BGF - USD High Yield Bond Fd | 1 | 33,89 G | 33,89G-3,85G-3,92G-3,96G-4,03G-4,06G-4,06G-4,09G-3,85G-4,1G-3,96G-4,03G-4,06G-4,09G-4,31G-4,3G | 35,8 | 31,89 |
| 9 | | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 24,7 G | 24,72G-4,495G-4,587G-4,613G-4,613G-4,618G-4,79G-4,75G-4,75G-4,67G-4,61G-4,59G-4,58G-4,59G-4,58G-4,59G | 30,14 | 24,5 |
| 9 | | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 31,93 G | 32,21G-2,22G-2,201G-2,169G-2,18G-2,201G-2,299G-2,217G-2,175G-2,192G-2,052G-1,892G-1,9G-1,925G-1,851G-1,781G | 42,97 | 31,7 |
| 9 | | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 49 G | 49,38G-9,5G-9,46G-9,23G-9,01G-9,23G-9,53G-9,26G-9,56G-8,58G-8,35G-8,28G-8,27G-8,21G-7,98G-7,95G | 74,28 | 47,28 |
| 9 | | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 115,76 G | 116,339G-6,579G-6,513G-6,033G-5,649G-5,986G-6,458G-6,042G-6,802G-5,278G-5,003G-4,514G-4,529G-3,852G-3,581G-3,594G | 131,08 | 108,27 |
| 9 | | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 26,58 G | 26,578G-6,616G-6,672G-6,649G-6,591G-6,627G-6,633G-6,615G-6,601G-6,18G-6,002G-5,925G-5,973G-5,893G-5,86G-5,888G | 39,93 | 24,91 |
| 9 | | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 54,15 G | 54,02G-4,05G-4,39G-4,417G-4,288G-4,115G-4,115G-4,115G-4,115G-4,55G-4,55G-4,55G-4,55G-3,516G-3,184G-3,039G-3,257G-2,624G-2,48G-2,48G | 72,06 | 48,49 |
| 9 | | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 101,32 G | 102,069G-2,203G-2,664G-2,413G-2,17G-2,624G-3,047G-2,717G-2,741G-1,816G-1,476G-0,982G-1,005G-1,382G-1,132G-1,16G | 110,58 | 94,16 |
| 9 | | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 73,21 G | 73,624G-3,863G-3,852G-3,486G-3,169G-3,431G-3,683G-3,371G-3,983G-3,071G-3,055G-2,853G-2,926G-2,807G-2,642G-2,678G | 86,31 | 70,04 |
| 9 | | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 58,34 G | 58,23G-8,23G-8,35G-8,22G-8,09G-8,35G-8,63G-8,48G-7,97G-8,38G-7,56G-7,85G-7,93G-7,98G-7,73G-7,31G | 62,08 | 45,76 |
| 9 | | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 37,75 G | 38,499G-8,477G-8,678G-8,643G-8,631G-8,643G-8,667G-8,745G-8,466G-8,737G-8,587G-8,468G-8,477G-8,624G-8,607G-8,626G | 47,43 | 37,75 |
| 9 | | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 62,56 G | 62,501G-2,46G-3,249G-3,193G-3,104G-3,287G-3,443G-3,396G-3,227G-3,04G-2,811G-2,646G-2,679G-2,334G-2,236G-2,252G | 68,4 | 59,46 |
| 9 | | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 35,35 G | 35,42G-5,39G-5,51G-5,57G-5,64G-5,66G-5,68G-5,73G-5,45G-5,72G-5,57G-5,51G-5,51G-5,47G-5,47G-5,47G | 38,17 | 34,57 |
| 9 | | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 30,46 G | 30,51G-0,49G-0,53G-0,42G-0,46G-0,5G-0,5G-0,54G-0,34G-0,53G-0,45G-0,49G-0,52G-0,71G-0,71G-0,72G | 32,48 | 29,61 |
| 9 | | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 17,62 G | 17,54G-7,53G-7,56G-7,58G-7,62G-7,63G-7,63G-7,65G-7,52G-7,65G-7,58G-7,61G-7,63G-7,65G-7,6G-7,6G | 18,87 | 17,09 |
| 9 | | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 31,01 G | 31,14G-1,26G-1,15G-1G-0,79G-0,9G-1,12G-0,97G-1,32G-0,85G-0,84G-0,75G-0,75G-0,72G-0,62G-0,6G | 43,14 | 29,75 |
| 9 | | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 17,74 G | 17,78G-7,78G-7,8G-7,76G-7,75G-7,75G-7,75G-7,75G-7,76G-7,68G-7,67G-7,65G-7,64G-7,62G-7,6G-7,6G | 20,49 | 17,49 |
| 9 | | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 14,6 G | 14,6G-4,61G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,58G-4,58G-4,57G-4,57G-4,57G-4,57G-4,57G | 15,62 | 14,53 |
| 9 | | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 14,98 G | 14,98G-4,98G-5G-5G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-4,93G-4,93G-4,98G-4,98G-4,98G | 18,36 | 14,93 |
| 9 | | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 25,55 G | 25,828G-5,88G-5,844G-5,748G-5,649G-5,755G-5,953G-5,794G-5,924G-5,471G-5,352G-5,3G-5,31G-5,027G-4,926G-4,921G | 36,52 | 24,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0BL2G | LU0171283459 | BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund | 1 | 63,39 G | 63,02G-3,874G-3,101G-3,775G-3,642G-3,728G-3,842G-3,712G-3,996G-3,103G-3,131G-2,893G-2,881G-1,946G-1,75G-1,81G | 68,41 | 60,18 |
| 9 | | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 47,38 G | 47,59G-7,873G-8,166G-7,71G-7,78G-7,87G-7,87G-7,88G-8,39G-7,42G-7,768G-7,12G-7,15G-7,09G-6,89G-6,95G | 69,91 | 45,63 |
| 9 | | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 100,98 G | 102,072G-2,205G-2,667G-2,415G-2,259G-2,626G-3,05G-2,777G-3,63G-1,91G-1,522G-1,006G-1,008G-1,573G-1,322G-1,328G | 110,26 | 94,87 |
| 9 | | Th. | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 293,7 G | 295,454G-5,719G-7,083G-6,29G-5,851G-6,918G-8,261G-7,468G-7,608G-5,021G-3,739G-1,88G-2,004G-2,501G-1,706G-1,539G | 321,47 | 273,71 |
| 9 | | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 30,22 G | 30,6G-0,6G-0,333G-0,276G-0,274G-0,41G-0,43G-0,34G-0,53G-0,29G-0,28G-0,16G-0,17G-0,08G-29,87G-9,89G | 37,63 | 26,15 |
| 9 | | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 47,35 G | 47,742G-7,823G-8,044G-7,893G-7,752G-7,901G-8,143G-7,863G-8,099G-7,434G-7,331G-7,096G-7,091G-7,179G-6,997G-7,008G | 53,27 | 44,07 |
| 9 | | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 58,69 G | 58,32G-9,001G-8,566G-60,088-59,229G-9,081G-8,988G-9,031G-8,52G-8,66G-8,5G-8,5G-8,41G-8,93G-9,02G | 61,49 | 51,98 |
| 9 | | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 59,94 G | 58,72G-8,81G-8,78G-8,67G-8,43G-8,63G-8,83G-8,49G-8,37G-8,18G-7,78G-7,89G-7,85G-7,75G-7,55G-7,14G | 62,11 | 45,67 |
| 9 | | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 13,38 G | 13,17G-3,419G-3,408G-3,348G-3,293G-3,341G-3,4G-3,345G-3,438G-3,247G-3,28G-3,24G-3,23G-3,2G-3,277G-3,17G | 16,5 | 12,67 |
| 9 | | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 24,3 G | 24,34G-4,32G-4,35G-4,44G-4,46G-4,49G-4,49G-4,49G-4,36G-4,48G-4,43G-4,34G-4,37G-4,66G-4,66G-4,66G | 30,32 | 24,3 |
| 9 | | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 73,47 G | 73,936G-4,075G-4,042G-3,733G-3,46G-3,717G-4,055G-3,784G-4,232G-3,191G-3,031G-2,745G-2,755G-3,113G-2,931G-2,936G | 86,92 | 66,64 |
| 9 | | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 115,7 G | 116,342G-6,539G-6,782G-6,254G-5,902G-6,237G-6,795G-6,36G-7,154G-5,519G-5,231G-4,487G-4,471G-4,075G-3,805G-3,776G | 131,29 | 108,28 |
| 9 | | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 57,42 G | 57,235G-7,304G-7,584G-7,498G-7,334G-7,51G-7,657G-7,548G-7,46G-7,154G-6,845G-6,59G-6,481G-6,696G-6,575G-6,616G | 70,52 | 53,79 |
| 9 | | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 58,99 G | 58,75G-8,82G-8,81G-8,63G-8,4G-8,58G-8,85G-8,65G-8,56G-8,5G-7,97G-8,14G-8,16G-8,15G-7,91G-7,51G | 61,95 | 45,6 |
| 9 | | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 22,52 G | 22,482G-2,494G-2,579G-2,27G-2,26G-2,31G-2,29G-2,24G-2,52G-2,24G-2,28G-2,26G-2,26G-2,024G-1,948G-1,977G | 23,81 | 14,42 |
| 9 | | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 119,23 G | 121,25G-1,61G-0,34G-0,02G-19,55G-20,02G-0,31G-19,68G-20,55G-19,13G-8,93G-20,05G-18,37G-9,97G-9,7G-9,61G | 168,6 | 115,21 |
| 9 | | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | | (ausg) | 132,94 | 67,75 |
| 9 | | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 32,02 G | 32,228G-2,248G-2,371G-2,354G-2,261G-2,366G-2,379G-2,341G-2,378G-2,208G-2,056G-1,903G-1,931G-1,984G-1,895G-1,836G | 43,14 | 31,68 |
| 9 | | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 26,59 G | 26,55G-6,603G-6,669G-6,644G-6,584G-6,622G-6,62G-6,608G-6,543G-6,177G-5,979G-5,922G-5,97G-5,938G-5,896G-5,933G | 39,92 | 24,96 |
| 9 | | Th. | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 48,77 G | 49,351G-50,041G-49,506G-9,835G-9,795G-9,774G-9,824G-9,784G-9,869G-9,123G-8,826G-8,671G-8,621G-8,524G-8,241G-8,211G | 74,56 | 47,17 |
| 9 | | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 54,15 G | 54,984G-5,124G-4,299G-4,161G-4,161G-4,161G-4,161G-4,161G-4,161G-4,161G-4,161G-4,161G-3,464G-3,203G-3,159G-2,972G-2,781G-2,991G-2,823G-2,682G-2,7G | 72,56 | 48,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0BMAS | LU0171277485 | BlackRock (Luxembourg) S.A. BGF - Euro-Markets Fund | 1 | 30,92 G | 31,2G-1,33G-1,34G-1,07G-0,91G-0,97G-1,18G-1,09G-1,39G-1G-1,01G-0,79G-0,79G-0,62G-0,49G-0,49G | 43,13 | 30,05 |
| 9 | | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 37,68 G | 38,52G-8,521G-8,687G-8,637G-8,636G-8,678G-8,698G-8,728G-8,484G-8,62G-8,548G-8,463G-8,494G-8,694G-8,694G-8,677G | 47,44 | 37,68 |
| 9 | | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 136,86 G | 138,404G-8,873G-8,997G-7,712G-6,979G-7,512G-8,218G-7,795G-7,67G-7,222G-6,789G-6,573G-6,744G-6,479G-6,049G-6,071G | 199,68 | 132,17 |
| 9 | | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 73,2 G | 73,617G-3,855G-3,844G-3,479G-3,163G-3,425G-3,719G-3,365G-3,975G-3,065G-3,119G-2,847G-2,92G-2,665G-2,527G-2,536G | 86,16 | 70,03 |
| 9 | | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 24,8 G | 24,83G-4,83G-5G-5,03G-5,07G-5,1G-5,1G-5,16G-4,96G-5,13G-5,04G-4,98G-4,99G-5,09G-5,1G-5,1G | 26,33 | 23,59 |
| 9 | | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 14,9 G | 14,93G-4,91G-4,95G-4,88G-4,9G-4,92G-4,92G-4,94G-4,84G-4,93G-4,89G-4,91G-4,93G-4,99G-4,99G-4,99G | 17,33 | 14,67 |
| 9 | | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 28 G | 28,2G-8,28G-8,19G-8,09G-7,98G-8,05G-8,18G-8,06G-8,29G-7,79G-7,78G-7,64G-7,64G-7,65G-7,46G-7,46G | 35,85 | 26,99 |
| 9 | | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 14,84 G | 14,87G-4,85G-4,89G-4,91G-4,93G-4,95G-4,95G-4,97G-4,87G-4,97G-4,91G-4,95G-4,95G-5,01G-5,01G-5,01G | 17,28 | 14,68 |
| 9 | Euro 0,22 | Euro 0,02 | 31.08.22 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 100,07 G | 100,744G-0,876G-0,886G-1,084G-0,93G-1,231G-1,709G-1,234G-1,407G-99,873G-99,992G-9,672G-9,738G-100,297G-0,004G-99,992G | 108,89 | 92,51 |
| 9 | | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 36,6 G | 36,257G-6,262G-6,754G-6,591G-6,505G-6,542G-6,633G-6,536G-6,721G-6,304G-6,29G-6,185G-6,168G-5,823G-5,7G-5,752G | 46,84 | 35,53 |
| 9 | | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 15,43 G | 15,523G-5,536G-5,624G-5,546G-5,509G-5,553G-5,608G-5,556G-5,597G-5,454G-5,437G-5,354G-5,365G-5,334G-5,292G-5,294G | 16,95 | 14,81 |
| 9 | | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 44,31 G | 44,402G-4,434G-4,726G-4,715G-4,581G-4,561G-4,74G-4,644G-4,392G-4,496G-4,32G-4,14G-4,165G-4,206G-4,178G-4,139G | 48,49 | 38,3 |
| 9 | | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 44,31 G | 44,409G-4,442G-4,74G-4,721G-4,572G-4,664G-4,748G-4,671G-4,576G-4,517G-4,299G-4,119G-4,166G-3,982G-3,938G-3,899G | 47,86 | 38,71 |
| 9 | | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 57,41 G | 57,231G-7,286G-7,256G-7,211G-7,029G-7,204G-7,353G-7,242G-7,19G-6,834G-6,571G-6,563G-6,502G-6,639G-6,516G-6,539G | 70,2 | 53,75 |
| 9 | | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 27,46 G | 27,609G-7,681G-7,83G-7,643G-7,466G-7,589G-7,739G-7,646G-7,912G-7,521G-7,531G-7,44G-7,44G-7,591G-7,535G-7,551G | 40,4 | 26,64 |
| 9 | | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 27,47 G | 27,609G-7,681G-7,68G-7,502G-7,388G-7,499G-7,616G-7,531G-7,447G-7,418G-7,433G-7,42G-7,44G-7,533G-7,47G-7,49G | 40,44 | 26,52 |
| 9 | | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 24,79 G | 24,964G-5,001G-4,995G-4,89G-4,805G-4,904G-5,02G-4,903G-5,069G-4,686G-4,681G-4,552G-4,579G-4,429G-4,345G-4,345G | 28,65 | 23,45 |
| 9 | | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 24,79 G | 24,964G-5,004G-5,024G-4,908G-4,82G-4,903G-5,03G-4,907G-5,086G-4,741G-4,718G-4,551G-4,589G-4,48G-4,396G-4,413G | 28,67 | 23,45 |
| 9 | | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 14,56 G | 14,671G-4,695G-4,665G-4,595G-4,522G-4,577G-4,638G-4,575G-4,714G-4,438G-4,461G-4,366G-4,383G-4,311G-4,266G-4,269G | 20,06 | 13,99 |
| 9 | Th. | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 33,81 G | 33,892G-3,892G-4,122G-3,921G-3,793G-3,843G-3,902G-3,789G-4,078G-3,67G-3,724G-3,633G-3,609G-3,574G-3,548G-3,572G | 43,54 | 33,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,83 | Euro 1,62 | 31.08.22 | | A0RFC4 | LU0408222593 | BlackRock (Luxembourg) S.A. BGF - World Mining Fund | 1 | 49,6 G | 50,182G-0,256G-0,113G-49,886G-9,582G-9,783G-9,455G-9,243G-9,497G-8,977G-8,865G-8,754G-8,744G-7,934G-7,784G-7,816G | 67,72 | 45,69 |
| 9 | | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 26,59 G | 26,56G-6,594G-6,773G-6,75G-6,65G-6,65G-6,667G-6,75G-6,75G-6,247G-6,125G-5,907G-5,96G-5,952G-5,905G-5,924G | 40,05 | 24,9 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 13,43 G | 13,33G-3,37G-3,33G-3,29G-3,21G-3,25G-3,32G-3,26G-3,39G-3,23G-3,23G-3,18G-3,19G-3,18G-3,15G-3,14G | 16,31 | 12,46 |
| 9 | Th. | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 60,96 G | 61,27G-1,35G-1,64G-1,57G-1,42G-1,62G-1,77G-1,7G-1,72G-1,32G-1,2G-0,77G-0,84G-0,56G-0,47G-0,47G | 66,49 | 58,47 |
| 9 | Th. | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 127,84 G | 128,754G-9,131G-9,539G-8,639G-7,718G-8,32G-8,974G-8,498G-9,729G-7,849G-8,014G-6,871G-7,109G-7,135G-6,735G-6,755G | 186,08 | 123,45 |
| 9 | | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 15,49 G | 15,595G-5,582G-5,675G-5,647G-5,648G-5,659G-5,661G-5,682G-5,595G-5,627G-5,571G-5,495G-5,506G-5,563G-5,546G-5,522G | 18,72 | 15,41 |
| 9 | | Th. | | | A0RNAE | LU0425308086 | BGF - Gbl Infltn Lnkd Bd Fnd | 1 | 15,26 G | 15,28G-5,26G-5,3G-5,21G-5,25G-5,25G-5,25G-5,27G-5,17G-5,28G-5,22G-5,24G-5,26G-5,37G-5,37G-5,37G | 16,58 | 14,42 |
| 9 | | Th. | | | A1JRX Y | LU0724618789 | BGF - World Gold Fund | 1 | 26,78 G | 26,741G-6,785G-6,936G-6,878G-6,723G-6,691G-6,762G-6,698G-6,761G-6,324G-6,218G-6,002G-6,039G-5,859G-5,83G-5,862G | 40,08 | 24,67 |
| 9 | | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 13,5 G | 13,55G-3,55G-3,57G-3,64G-3,63G-3,67G-3,69G-3,67G-3,63G-3,59G-3,52G-3,49G-3,48G-3,48G | 14,37 | 12,88 |
| 9 | Euro 0,39 | Euro 0,37 | 31.08.22 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 6,3 G | 6,31G-6,31G-6,31G-6,3G-6,29G-6,3G-6,31G-6,29G-6,32G-6,28G-6,28G-6,265G-6,265G-6,25G-6,245G-6,245G | 8,19 | 6,21 |
| 9 | | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 18,01 G | 18,145G-8,158G-8,145G-8,103G-8,035G-8,1G-8,168G-8,107G-8,183G-7,961G-7,934G-7,894G-7,898G-7,922G-7,868G-7,884G | 20,38 | 17,48 |
| 9 | | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 10,35 G | 10,4G-0,42G-0,48G-0,42G-0,38G-0,43G-0,46G-0,41G-0,47G-0,29G-0,28G-0,26G-0,24G-0,22G-0,18G-0,18G | 14,42 | 9,97 |
| 9 | Euro 0,61 | Euro 0,62 | 31.08.22 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 13,54 G | 13,601G-3,627G-3,605G-3,564G-3,509G-3,544G-3,597G-3,549G-3,645G-3,517G-3,527G-3,499G-3,494G-3,481G-3,461G-3,456G | 17,37 | 13,21 |
| 6 | | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 96,03 G | 96,026G-6,026G-6,44G-6,288G-6,288G-6,486G-6,618G-6,111G-6,111G-6,111G-6,085G-5,446G-5,446G-5,446G-6,386G-6,386G | 113,77 | 95,45 |
| 6 | | Th. | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 113,64 G | 113,914G-4,003G-4,48G-4,054G-4,042G-4,042G-4,042G-3,671G-4,202G-3,241G-3,301G-2,321G-2,278G-2,195G-2,032G-2,139G | 135,13 | 111,84 |
| 6 | | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 128,43 G | 129,386G-9,611G-9,6G-9,269G-8,872G-9,361G-9,905G-9,526G-9,778G-8,383G-8,129G-7,79G-7,838G-7,611G-6,886G-6,872G | 161,79 | 125,43 |
| 6 | | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 112,52 G | 113,199G-3,199G-3,199G-3,508G-3,508G-3,508G-3,71G-3,508G-3,508G-2,985G-2,924G-3,199G-3,199G-3,199G | 137,83 | 112,52 |
| 6 | | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 131,39 G | 132,391G-2,596G-2,614G-2,213G-1,864G-2,341G-2,897G-2,509G-2,781G-1,447G-1,081G-0,711G-0,783G-0,551G-29,806G-9,792G | 166,43 | 128,39 |
| 9 | | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 13,05 G | 13,128G-3,151G-3,181G-3,134G-3,103G-3,146G-3,196G-3,153G-3,183G-3,027G-3,013G-2,987G-2,986G-2,919G-2,883G-2,885G | 15,34 | 12,53 |
| 5 | Euro 0 | Euro 0,01 | 15.09.22 | | A2QP32 | DE000A2QP323 | BlackRock Asset Management Deutschland AG (KVG) iShares TecDAX UCITS ETF DE | 1 | 3,77 G | 3,811G-3,834G-3,7905G-3,7705G-3,778G-3,817G-3,8115G-3,846G-3,802G-3,799G-3,774G-3,776G-3,7665G-3,767G | 5,55 | 3,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis Tiefst-Preis seit 03.01.2022 | |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,07 | Euro 0,08 | 15.09.22 | | A2QP33 | DE000A2QP331 | BlackRock Asset Management Deutschland AG (KVG) iShares Core DAX UCITS ETF DE | 1 | 3,89 G | 3,937G-3,931G-3,9055G-3,886G-3,897G-3,924G-3,902G-3,938G-3,9045G-3,8965G-3,882G-3,882G-3,8735G-3,872G | 5,25 | 3,71 |
| 5 | Euro 0,02 | Euro 0,05 | 15.09.22 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 3,29 G | 3,329G-3,336G-3,304G-3,2925G-3,294G-3,315G-3,3045G-3,3425G-3,2935G-3,283G-3,268G-3,271G-3,267G-3,264G | 5,35 | 3,16 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 3,98 G | 4,022G-4,0175G-3,992G-3,973G-3,9805G-4,008G-3,989G-4,031G-3,992G-3,99G-3,971G-3,969G-3,959G-3,958G | 5,35 | 3,82 |
| 4 | Euro 0,51 | Euro 0,11 | 16.08.22 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 72,56 G | 72,31G-2,72G-2,72G-2,73G-2,72G-2,72G-2,72G-2,71G-2,71G-2,71G-2,59G-2,56G-2,56G-2,56G | 73,88 | 72,31 |
| 5 | Euro 1,09 | Euro 0,62 | 15.09.22 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 36,8 G | 37,245G-7,19G-6,94G-6,79G-6,915G-7,135G-6,975G-7,36G-6,88G-6,835G-6,59G-6,695G-6,565G-6,54G | 48,55 | 35,47 |
| 5 | Euro 0,78 | Euro 0,72 | 15.09.22 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 29,54 G | 29,84G-9,85G-9,715G-9,625G-9,515G-9,63G-9,415G-9,81G-9,38G-9,31G-9,15G-9,22G-9,16G-9,135G | 43,6 | 28 |
| 4 | Euro 3,19 | Euro 0,68 | 16.08.22 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 131,05 G | 132,31G-2,78G-3,165G-2,37G-2,715G-2,47G-2,055G-1,785G-0,135G-29,13G-9,16G-8,96G-9,22G-9,17G | 194,67 | 127,92 |
| 6 | US\$ 1,96 | US\$ 0,59 | 17.10.22 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 80,78 G | 81,47G-1,56G-1,39G-1,17G-1,45G-1,89G-1,64G-1,87-1,56G-1,03G-0,67G-0,06G-0,4G-0,13G-0,28G | 89,58 | 74,15 |
| 5 | Euro 0,64 | Euro 0,28 | 15.09.22 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 25,82 G | 26,065G-6,03G-5,83G-5,755G-5,84G-5,98G-5,9G-6,16G-5,8G-5,765G-5,715G-5,69G-5,615G-5,605G | 39,28 | 24,84 |
| 5 | | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 185,66 G | 188,16G-8,34G-6,38G-5,92G-6,04G-7,1G-6,62G-8,84G-5,96G-5,54G-4,4G-4,74G-4,2G-4,14G | 298,3 | 178,3 |
| 5 | | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 105,04 G | 106,2G-5,88G-5,16G-4,74-4,68G-4,92G-5,68G-5,1G-6,2G-5,14G-5,12G-4,7G-4,68G-4,4G-4,42G | 137,88 | 100,24 |
| 5 | Euro 0,82 | Euro 0,26 | 15.09.22 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 33,42 G | 33,775G-3,685G-3,535G-3,415G-3,545G-3,675G-3,51G-3,735G-3,375G-3,315G-3,145G-3,155G-3,06G-3,05G | 38,28 | 32,47 |
| 5 | Euro 1,14 | Euro 0,61 | 15.09.22 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 34,05 G | 34,425G-4,33G-4,11G-3,945G-4,07G-4,305G-4,105G-4,21-4,48G-4,02G-3,995G-3,87G-3,86G-3,76G-3,74G | 44,07 | 32,63 |
| 5 | sfrs 1,55 | sfrs 1,62 | 15.06.22 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 108,48 G | 108,98G-9,74G-9,14G-8,66G-9,08G-9,88G-9,52G-10,08G-8,98G-8,7G-8,12G-8,5G-8,32G-8,42G | 138 | 105,52 |
| 5 | | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 24,28 G | 24,545G-4,63G-4,335G-4,225G-4,275G-4,525G-4,49G-4,705G-4,43G-4,405G-4,27-4,25G-4,27G-4,21G-4,2G | 35,6 | 23,24 |
| 5 | Euro 1,29 | Euro 0,39 | 15.09.22 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 40 G | 40,445G-0,39G-0,21G-0,01G-0,165G-0,325G-0,145G-0,44G-39,945G-9,9G-9,755G-9,78G-9,675G-9,64G | 48,71 | 38,8 |
| 5 | Euro 1,33 | Euro 0,56 | 15.09.22 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 40,7 G | 41,115G-1,08G-0,78G-0,685G-0,815G-1G-0,86G-1,24G-0,69G-0,645G-0,35G-0,495G-0,375G-0,4G | 58,26 | 39,26 |
| 5 | Euro 0,32 | Euro 0,08 | 15.09.22 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 90,5 G | 91,08G-0,972G-1,036G-0,836G-1G-1,008G-0,854G-0,83G-0,66G-0,43G-0,406G-0,316G-0,426G-0,38G | 104,88 | 90,17 |
| 6 | Euro 0,82 | Euro 0,55 | 15.07.22 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 15,46 G | 15,658G-5,574G-5,514G-5,466G-5,496G-5,582G-5,492G-5,672G-5,536G-5,536G-5,384G-5,45G-5,412G-5,416G | 20,91 | 14,84 |
| 6 | Euro 0,92 | Euro 0,18 | 17.10.22 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 14,51 G | 14,66G-4,6G-4,564G-4,564G-4,602G-4,648G-4,574G-4,704G-4,568G-4,562G-4,518G-4,526G-4,484G-4,48G | 19,67 | 14,09 |
| 6 | Euro 1,06 | Euro 0,2 | 17.10.22 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 14,84 G | 15G-4,934G-4,902G-4,896G-4,924G-4,976G-4,882G-5,028G-4,858G-4,826G-4,706G-4,774G-4,748G-4,746G | 19,8 | 14,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 1,14 | Euro 0,4 | 15.09.22 | | 263530 | DE0002635307 | BlackRock Asset Management Deutschland AG (KVG) iSh.STOXX Europe 600 U.ETF DE | 1 | 38,72 G | 39,135G-9,075G-8,87G-8,735G-8,88G-9,035G-8,875G-9,19G-8,73G-8,67G-8,575G-8,555G-8,465G-8,465G | 48,89 | 37,54 |
| 6 | Euro 0,1 | Euro 0,65 | 17.01.22 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 7,81 G | 7,891G-7,9G-7,893G-7,853G-7,886G-7,926G-7,825G-7,949G-7,862G-7,849G-7,728G-7,807G-7,774G-7,773G | 11,41 | 7 |
| 5 | Euro 0,36 | Euro 0,03 | 15.09.22 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 53,04 G | 53,57G-3,53G-3,31G-3,13G-3,36G-3,51-3,59G-3,39G-3,52G-2,97G-2,85G-2,63G-2,58G-2,38G-2,45G | 64,94 | 50,9 |
| 5 | US\$ 2,73 | US\$ 0,38 | 15.09.22 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 304,3 G | 306,95G-7,5G-6,6G-5,65G-7,4G-9G-7,65G-8,1G-6,1G-5,4G-3,95G-4,15G-3,2G-3,6G | 335,15 | 281,5 |
| 4 | Euro 1,01 | Euro 0,08 | 16.08.22 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 120,91 G | 121,72G-1,54G-1,665G-1,485G-1,625G-1,585G-1,49G-1,43G-0,995G-0,745G-0,63G-0,63G-0,63G-0,63G | 136,47 | 119,67 |
| 4 | Euro 0,94 | Euro 0,18 | 16.08.22 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 77,84 G | 77,966G-7,96G-7,95G-7,984G-7,942G-7,954G-7,958G-7,918G-7,842G-7,784G-7,71G-7,73G-7,71G-7,716G | 81,88 | 76,86 |
| 4 | Euro 0,44 | Euro 0,09 | 16.08.22 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 92,37 G | 92,84G-2,764G-2,772G-2,7G-2,772G-2,76G-2,72G-2,666G-2,426G-2,218G-2,236G-2,216G-2,236G-2,236G | 101,55 | 91,74 |
| 4 | Euro 1,89 | Euro 0,28 | 16.08.22 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 117,18 G | 118G-8,13G-8,175G-7,895G-8,145G-8,1G-7,895G-7,845G-7,14G-6,73G-6,6G-6,57G-6,68G-6,65G | 140,36 | 116,28 |
| 5 | US\$ 0,51 | US\$ 0,56 | 15.09.22 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 33,11 G | 33,56G-3,65G-3,485G-3,355G-3,555G-3,685G-3,625G-3,685G-3,235G-3,045G-3,005G-2,96G-2,875G-2,715G | 47,07 | 30,1 |
| 5 | US\$ 0,27 | US\$ 0,02 | 15.09.22 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 109,38 G | 110,56G-0,46G-9,92G-9,58G-10,02G-0,68G-0,26G-0,72G-8,8G-8,6-8,7-8,36G-8G-7,92G-7,52G-7,34G | 142,86 | 102,7 |
| 5 | Euro 0,35 | Euro 0,21 | 15.09.22 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 11,59 G | 11,728G-1,722G-1,658G-1,592G-1,64G-1,704G-1,65G-1,764G-1,582G-1,566G-1,498G-1,52G-1,48G-1,48G | 16,18 | 11,14 |
| 4 | | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 29,83 G | 29,94G-30,165G-0,1G-0,035G-0,025G-29,955G-9,945G-9,765G-9,715G-9,685G-9,415G-9,38G-9,48G-9,485G | 33,46 | 22 |
| 5 | Euro 1,34 | Euro 0,35 | 15.09.22 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 21,8 G | 21,925G-1,885G-1,825G-1,78G-1,85G-1,9G-1,845G-1,83G-1,685G-1,605G-1,55G-1,56G-1,56G-1,54G | 25,34 | 21,5 |
| 4 | Euro 0,73 | Euro 0,15 | 16.08.22 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 103,32 G | 104,53G-4,335G-4,385G-4,125G-4,32G-4,305G-4,165G-4,095G-3,555G-3,095G-3,1G-3,06G-3,14G-3,14G | 125,21 | 102,66 |
| 6 | Yen 32,41 | Yen 0,76 | 17.10.22 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 18,6 G | 18,736G-8,776G-8,748G-8,68G-8,748G-8,8G-8,758G-8,746G-8,618G-8,554G-8,486G-8,482G-8,452G-8,452G | 22,38 | 18,14 |
| 11 | US\$ 0,82 | US\$ 0,63 | 11.02.22 | | A0LEQL | IE00B1FZS244 | BlackRock Asset Management Ireland Ltd. iShsII-Asia Property Yld U.ETF | 1 | 21,05 G | 21,165G-1,025G-0,98G-0,955G-0,94G-1,035G-0,985G-0,94G-0,905G-0,805G-0,7G-0,715G-0,725G-0,715G | 24,06 | 20,7 |
| 11 | US\$ 0,4 | US\$ 0,34 | 12.05.22 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 13,19 G | 13,206G-3,626G-3,726G-3,6G-3,65G-3,676G-3,65G-3,638G-3,67G-3,538G-3,466G-3,306G-3,268G-3,242G | 14,42 | 8,59 |
| 11 | US\$ 0,78 | US\$ 0,81 | 11.02.22 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 25,89 G | 25,965G-6,22G-6,165G-6,095G-6,2G-6,345G-6,26G-6,3G-6,055G-5,9G-5,72G-5,69G-5,64G-5,595G | 33,27 | 25,35 |
| 11 | US\$ 0,67 | US\$ 0,65 | 11.02.22 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 20,94 G | 21,085G-1,165G-1,095G-1,075G-1,16G-1,225G-1,19G-1,22G-1,07G-0,965G-0,805G-0,845G-0,8G-0,765G | 26,96 | 20,62 |
| 11 | US\$ 0,65 | US\$ 0,51 | 11.02.22 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 28,43 G | 28,68G-8,98G-8,925G-8,865G-8,94G-9,085G-9,015G-8,94G-8,74G-8,61G-8,48G-8,52G-8,46G-8,45G | 34,19 | 27,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 2,44 | US\$ 1,41 | 12.05.22 | | A0LGP4 | IE00B1FZS798 | BlackRock Asset Management Ireland Ltd. iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 177,94 G | 178,03G-8,68G-9,04G-9,045G-9,58G-9,645G-80,1G-78,905G-8,73G-7,665G-7,81G-7,84G-8,14G-8,01G | 190,61 | 171,07 |
| 11 | Euro 1,44 | Euro 0,83 | 12.05.22 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 176,97 G | 179,19G-9,905G-80,165G-79,09G-9,43G-9,285G-8,41G-7,975G-5,72G-4,09G-3,94G-3,91G-3,88G-3,89G | 269,75 | 172,66 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 156,77 G | 157,27G-7,27G-7,4G-7,15G-7,43G-7,43G-7,28G-7,215G-6,875G-6,495G-6,37G-6,24G-6,37G-6,37G | 172,79 | 154,84 |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 13,08 G | 13,059G-3,48G-3,57G-3,61G-3,63G-3,9G-3,49G-3,39G-3,33G-3,18G-2,977G-2,977G-2,977G-2,977G | 25,7 | 11,61 |
| 11 | | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 227,28 G | 227,04G-8,05G-8,5G-8,73G-9,03G-9,27G-9,68G-7,75G-8,3G-7,45G-7,44G-7,68G-7,62G-7,62G | 242,54 | 215,11 |
| 11 | £ 0,11 | £ 0,06 | 12.05.22 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 10,88 G | 10,881G-1,51G-1,57G-1,6G-1,64G-1,66G-1,55G-1,42G-1,29G-1,17G-0,661G-0,661G-0,661G-0,661G | 17,22 | 10,14 |
| 11 | Euro 1,4 | Euro 0,21 | 14.05.20 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 181,51 G | 183,87G-3,61G-3,84G-3,315G-3,67G-3,665G-3,23G-3,085G-1,905G-1,125G-1,07G-1,04G-1,12G-1,15G | 225,08 | 180,22 |
| 3 | US\$ 0,84 | US\$ 0,51 | 16.06.22 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 52,59 G | 53,04-3,096G-3,052G-2,894G-2,73G-2,926G-3,192G-2,94G-3,134G-2,524G-2,332G-2,252G-2,14G-1,984G-2,004G | 61,47 | 50,14 |
| 3 | | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 212,18 G | 212,88G-4,55G-4,8G-3,82G-3,78G-4,06G-3,48G-3,32G-2,02G-0,55G-0,44G-0,44G-0,44G-0,44G | 254,01 | 210,44 |
| 3 | Euro 0,3 | Euro 0,44 | 16.06.22 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 41,25 G | 41,74G-1,785G-1,36G-1,02G-1,275G-1,625G-1,515G-1,975G-1,325G-1,225G-0,98G-0,985G-0,865G-0,855G | 56 | 39,47 |
| 3 | Euro 0,84 | Euro 0,83 | 16.06.22 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 16 G | 16,186G-6,116G-6,074G-6,064G-6,116G-6,174G-6,08G-6,226G-6,078G-6,066G-6,042G-6,026G-5,972G-5,964G | 21,86 | 15,54 |
| 3 | Euro 0,93 | Euro 1,06 | 16.06.22 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 22,82 G | 23,02G-3,21G-3,025G-3,24G-3,445G-3,485G-3,44G-3,765G-3,54G-3,51G-3,4G-3,46G-3,365G-3,39G | 43,95 | 22,26 |
| 3 | £ 0,47 | £ 0,34 | 16.06.22 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 7,25 G | 7,294G-7,296G-7,288G-7,264G-7,29G-7,311G-7,248G-7,31G-7,208G-7,185G-7,147G-7,156G-7,142G-7,145G | 9,64 | 6,89 |
| 3 | US\$ 0,96 | US\$ 0,8 | 16.06.22 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 42,38 G | 42,885G-2,69G-2,54G-2,49G-2,64G-2,795G-2,69G-2,735G-2,375G-2,26G-2,015G-2,16G-2,075G-2,005G | 56,95 | 41,66 |
| 3 | US\$ 1,91 | US\$ 2,17 | 16.06.22 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 24,68 G | 24,37G-4,505G-4,485G-4,4G-4,535G-4,665G-4,535G-4,465G-4,465G-4,12G-4,135G-4,175G-4,035G-3,81G | 28,74 | 18,64 |
| 3 | US\$ 1,12 | US\$ 0,76 | 16.06.22 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 34,13 G | 34,465G-4,427G-4,361G-4,286G-4,383G-4,511G-4,382G-4,422G-4,177G-4,063G-3,896G-4,02G-3,945G-3,885G | 43,28 | 33,61 |
| 3 | US\$ 1,28 | US\$ 0,08 | 15.09.22 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 34,47 G | 34,245G-5,11G-5G-4,995G-5,06G-5,125G-5,045G-5,09G-4,86G-4,825G-4,445G-4,12G-4,04G-3,845G | 49,73 | 32,37 |
| 3 | US\$ 1,26 | US\$ 1,97 | 15.09.22 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 54,94 G | 54,58G-4,89G-4,83G-4,59G-4,82G-5,12G-4,86G-4,96G-4,49G-4,35G | 79,75 | 53,68 |
| 3 | Euro 1,37 | Euro 1,2 | 16.06.22 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 63,12 G | 63,95G-3,68G-3,3G-2,89G-3,07G-3,49G-3,15G-3,67G-2,7G-2,55G-2,13G-2,55G-2,36G-2,31G | 80,51 | 60,63 |
| 3 | US\$ 0,86 | US\$ 0,41 | 16.06.22 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 69,38 G | 70,02G-0,04G-69,8G-9,6G-9,91G-70,24G-69,96G-70,12G-69,29G-9,02G-8,73G-8,74G-8,49G-8,49G | 79,87 | 64,66 |
| 3 | US\$ 1,06 | US\$ 0,71 | 15.09.22 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 128,28 G | 128,2G-8,725G-8,955G-9,03G-9,22G-9,245G-9,42G-8,55G-9,315G-8,84G-8,77G-8,82G-8,87G-8,91G | 131,73 | 114,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 1,34 | US\$ 0,78 | 16.06.22 | | A0J203 | IE00B14X4T88 | BlackRock Asset Management Ireland Ltd. iShs-Asia Pacific Div.U.ETF | 1 | 18,81 G | 18,892G-8,85G-8,778G-8,748G-8,802G-8,85G-8,808G-8,804G-8,684G-8,618G-8,588G-8,584G-8,542G-8,518G | 21,94 | 18,46 |
| 3 | Euro 0,7 | Euro 0,78 | 16.06.22 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 33,16 G | 33,555G-3,475G-3,3G-3,135G-3,26G-3,435G-3,31G-3,585G-3,21G-3,175G-2,89G-3,045G-2,945G-2,93G | 42,96 | 32,09 |
| 3 | | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 137,08 G | 136,77G-7,305G-7,35G-7,345G-7,275G-7,3G-7,28G-7,305G-7,125G-7,045G-6,87G-6,78G-6,87G-6,85G | 142,8 | 135,33 |
| 11 | US\$ 0,47 | US\$ 0,6 | 12.05.22 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 24,88 G | 25,085G-5,21G-5,11G-5,055G-5,125G-5,195G-5,09G-5,18G-5,025G-4,94G-4,72G-4,875G-4,825G-4,81G | 31,14 | 23,28 |
| 6 | | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 8,85 G | 8,939G-8,94G-8,911G-8,883G-8,926G-8,968G-8,929G-8,946G-8,818G-8,777G-8,76G-8,752G-8,721G-8,716G | 9,79 | 8,07 |
| 6 | | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 7,89 G | 7,961G-7,97G-7,942G-7,919G-7,951G-7,994G-7,962G-7,98G-7,882G-7,846G-7,823G-7,81G-7,785G-7,779G | 8,79 | 7,41 |
| 6 | | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 6,51 G | 6,576G-6,563G-6,535G-6,508G-6,535G-6,561G-6,53G-6,577G-6,495G-6,48G-6,418G-6,457G-6,435G-6,435G | 8,4 | 6,3 |
| 7 | | | | | A14ZV2 | IE00BYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 6,42 G | 6,446G-6,472G-6,469G-6,462G-6,492G-6,507G-6,48G-6,491G-6,402G-6,415G-6,364G-6,404G-6,383G-6,391G | 7,34 | 5,34 |
| 12 | US\$ 1,39 | US\$ 1,08 | 17.03.22 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 12,82 G | 12,874G-2,868G-2,854G-2,812G-2,86G-2,886G-2,856G-2,854G-2,79G-2,712G-2,656G-2,704G-2,662G-2,622G | 19,54 | 12,42 |
| 12 | | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 58,24 G | 58,82G-8,83G-8,66G-8,46G-8,68G-9G-8,73G-8,92G-8,26G-8,03G-7,8G-7,85G-7,69G-7,63G | 67,57 | 55,9 |
| 11 | US\$ 1,86 | US\$ 0,91 | 12.05.22 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 92,24 G | 91,93G-3,09G-3,242G-3,324G-3,568G-3,658G-3,874G-3,104G-3,236G-2,686G-2,36G-2,44G-2,446G-2,396G | 97,36 | 89,15 |
| 12 | | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 10,31 G | 10,348G-0,414G-0,358G-0,308G-0,278G-0,316G-0,282G-0,282G-0,118G-0,022G-9,959G-9,981G-9,969G-9,981G | 16,07 | 9,61 |
| 12 | | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 50,02 G | 50,56G-0,42G-0,88-0,88-0,25G-0,18-0,15G-0,33G-0,51G-0,29G-0,35G-49,06G-9,68-8,65G-8,54G-8,49G-8,33G-8,29G | 56,5 | 41,48 |
| 12 | | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 26,23 G | 26,185G-6,615G-6,62G-6,34G-6,385G-6,585G-6,615-6,365G-6,12G-6,48-5,775G-5,615G-5,455G-5,42G-5,36G-5,395G | 27,51 | 15,84 |
| 7 | US\$ 2,42 | US\$ 2,43 | 13.01.22 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 40,85 G | 40,922G-0,974G-1,072G-0,977G-0,957G-0,988G-0,965G-0,941G-0,974G-0,84G-0,794G-0,82G-0,82G-0,82G | 45,7 | 39,17 |
| 3 | Euro 4,68 | Euro 1,78 | 15.09.22 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 84,71 G | 84,71G-5,47G-5,33G-5,124G-5,318G-5,542G-5,37G-5,632G-4,988G-4,962G-4,82G-4,82G-4,036G-4,02G | 102,64 | 81,99 |
| 3 | £ 2,61 | £ 0,95 | 15.09.22 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 104,61 G | 104,611G-6,66G-7,01G-7,03G-7,06G-7,08G-6,71G-6,44G-6,12G-5,92G-4,891G-4,891G-4,891G-4,891G | 125,16 | 99,67 |
| 12 | | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 57,08 G | 57,25G-7,514G-7,36G-7,254G-7,342G-7,506G-7,356G-7,664G-7,174G-7,228G-6,816G-6,96G-6,82G-6,87G | 62,34 | 52,31 |
| 12 | | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 61,03 G | 61,61G-1,412G-1,138G-0,904G-1,068G-1,388G-1,062G-1,612G-0,578G-0,576G-0,3G-0,18G-59,9G-9,956G | 79,04 | 58,56 |
| 12 | | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 72,26 G | 72,171G-4,58G-4,39G-4,03G-4,25G-4,61G-3,9G-4,49G-3,3G-3,24G-2,211G-2,181G-2,181G-2,181G | 100,87 | 69,54 |
| 12 | | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 78,62 G | 79,46G-9,198G-8,822G-8,504G-8,742G-9,222G-8,712G-9,474G-8,026G-7,906G-7,404G-7,28G-6,94G-6,956G | 104,91 | 75,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 3,28 | US\$ 1,13 | 15.09.22 | | A1J0YD | IE00B7J7TB45 | BlackRock Asset Management Ireland Ltd. iShs Global Corp Bd UCITS ETF | 1 | 80,84 G | 80,516G-1,34G-1,438G-1,406G-1,704G-1,628G-1,586G-1,278G-1,054G-0,742G-0,62G-0,62G-0,62G-0,62G | 91,22 | 80,52 |
| 12 | | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 77,15 G | 77,001G-80,04G-79,98G-9,79G-9,83G-80,07G-79,57G-9,92G-9,29G-9,29G-8,281G-8,251G-8,251G-8,251G | 89,04 | 73,8 |
| 8 | | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 118,66 G | 118,78G-8,92G-8,6G-8,02G-8,6G-9,14G-8,56G-9,12G-8,54G-8,42G-8,9G-8,04G-7,58G-7,48G | 129,66 | 104,78 |
| 8 | | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 126,72 G | 127,66G-8,31G-8,6G-8,42G-8,16G-9,06G-8,72G-8,87G-7,46G-7,95G-6,82G-6,68G-6,42G-6,86G | 183,52 | 120,73 |
| 8 | | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 133,14 G | 134,52G-4,3G-4,12-4G-3,76-3,64G-4,06G-4,5G-4,16G-4,32G-3,14G-2,78G-2,48G-2,68G-2,36G-2,2G | 170,88 | 130,78 |
| 4 | US\$ 0,45 | US\$ 0,34 | 13.10.22 | | A1J40N | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF | 1 | 72,24 G | 72,76G-2,72G-2,794G-2,74G-2,892G-2,884G-2,804G-2,466G-2,184G-1,802G-1,89G-1,84G-1,89G-1,896G | 85,31 | 71,8 |
| 12 | Euro 0,67 | Euro 0,22 | 16.06.22 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 89,06 G | 89,236G-9,286G-9,306G-9,37G-9,388G-9,504G-9,53G-9,59G-9,438G-9,522G-9,436G-9,43G-9,456G-9,43G | 95,82 | 87,99 |
| 4 | | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 51,66 G | 52G-2,18G-2,09G-1,99G-2,19G-2,37G-2,26G-2,22G-1,94G-1,73G-1,48G-1,55G-1,43G-1,43G | 56,75 | 47,86 |
| 4 | | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 27,78 G | 28,035G-8,005G-7,98G-7,955G-8,02G-8,11G-8,025G-7,975G-7,85G-7,78G-7,72G-7,705G-7,675G-7,65G | 31 | 27,61 |
| 4 | | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 46,03 G | 46,45G-6,56G-6,26G-6,16G-6,35G-6,535G-6,47G-6,695G-6,295G-6,21G-5,7G-6,11G-5,995G-5,985G | 57,03 | 44,95 |
| 4 | | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 71,11 G | 71,85G-2,04G-1,88G-1,69G-1,97G-2,29G-2,13G-2,2G-1,62G-1,23G-0,92G-0,83G-0,59G-0,56G | 79,39 | 65,55 |
| 6 | | Th. | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 10,92 G | 11,048G-1,068G-1,034G-0,992G-1,042G-1,104G-1,062G-1,084G-0,936G-0,894G-0,812G-0,83G-0,788G-0,786G | 12,55 | 10,13 |
| 6 | | Th. | | | A2AFC1 | IE00BYVJQR85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 7,35 G | 7,399G-7,437G-7,428G-7,401G-7,405G-7,432G-7,411G-7,452G-7,392G-7,389G-7,345G-7,364G-7,35G-7,351G | 8,59 | 7,06 |
| 6 | US\$ 0,26 | US\$ 0,22 | 16.12.21 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,84 G | 4,84G-4,8598G-4,8609G-4,8591G-4,8686G-4,8756G-4,8781G-4,8697G-4,8629G-4,8502G-4,842G-4,844G-4,844G-4,844G | 5,36 | 4,6 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 7,08 G | 7,126G-7,151G-7,15G-7,123G-7,123G-7,148G-7,141G-7,123G-7,116G-7,09G-7,077G-7,074G-7,063G-7,063G | 7,63 | 6,06 |
| 6 | | Th. | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,24 G | 6,306G-6,306G-6,295G-6,275G-6,302G-6,318G-6,298G-6,31G-6,248G-6,233G-6,202G-6,221G-6,204G-6,19G | 7,6 | 6,14 |
| 6 | | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 8,28 G | 8,36G-8,362G-8,336G-8,308G-8,349G-8,393G-8,351G-8,377G-8,254G-8,221G-8,183G-8,17G-8,145G-8,145G | 9,54 | 7,62 |
| 6 | | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 8,83 G | 8,918G-8,918G-8,889G-8,864G-8,9G-8,944G-8,917G-8,922G-8,813G-8,781G-8,734G-8,727G-8,697G-8,695G | 10,41 | 8,35 |
| 6 | | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 7,66 G | 7,727G-7,743G-7,712G-7,697G-7,728G-7,772G-7,737G-7,749G-7,658G-7,651G-7,598G-7,605G-7,577G-7,577G | 8,72 | 7,31 |
| 6 | | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 9,76 G | 9,845G-9,88G-9,85G-9,833G-9,87G-9,901G-9,866G-9,846G-9,768G-9,735G-9,67G-9,673G-9,639G-9,636G | 11,1 | 8,58 |
| 6 | US\$ 0,11 | US\$ 0,1 | 16.12.21 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,08 G | 4,0754G-4,0906G-4,0898G-4,1012G-4,0996G-4,1051G-4,1141G-4,0951G-4,1153G-4,047G-4,039G-4,038G-4,041G-4,042G | 4,34 | 3,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | Th. | | | A2ANH0 | IE00BYZK4552 | BlackRock Asset Management Ireland Ltd. iShsIV-Automation&Robot.U.ETF | 1 | 8,48 G | 8,552G-8,578G-8,533G-8,489G-8,522G-8,586G-8,543G-8,598G-8,465G-8,432G-8,359G-8,381G-8,353G-8,346G | 12,85 | 8,18 |
| 6 | | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 6,07 G | 6,128G-6,143G-6,121G-6,105G-6,128G-6,152G-6,125G-6,151G-6,095G-6,062G-6,048G-6,039G-6,02G-6,016G | 6,71 | 5,48 |
| 6 | | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 6,95 G | 6,998G-7,063G-7,034G-7,013G-7,045G-7,092G-7,052G-7,077G-7,009G-6,979G-6,934G-6,958G-6,946G-6,941G | 8,5 | 6,12 |
| 6 | | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 6,3 G | 6,362G-6,363G-6,33G-6,305G-6,333G-6,377G-6,355G-6,394G-6,305G-6,28G-6,225G-6,235G-6,211G-6,203G | 9,01 | 5,99 |
| 3 | US\$ 5,39 | US\$ 1,64 | 15.09.22 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 75,28 G | 73,8G-5,632G-5,754G-5,522G-5,796G-5,938G-5,888G-6,002G-5,928G-5,612G-5,3G-5,336G-5,36G-5,366G | 84,76 | 73,8 |
| 12 | Euro 0,14 | Euro 0,2 | 13.06.19 | | A1JXZF | IE00B7LGGZ558 | iShsV-France Govt Bond U.ETF | 1 | 126,71 G | 126,4G-8,94G-8,99G-8,69G-8,78G-8,78G-8,62G-8,44G-7,76G-7,19G-5,77G-5,77G-5,77G-5,77G | 156,22 | 125,72 |
| 12 | | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 120,91 G | 121,6G-1,695G-1,79G-1,5G-1,665G-1,59G-1,395G-1,27G-0,665G-0,205G-0,27G-0,17G-0,24G-0,25G | 144,93 | 119,83 |
| 12 | Euro 1,25 | Euro 0,57 | 16.06.22 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 139,33 G | 140,26G-39,875G-9,905G-9,735G-9,905G-40,015G-39,64G-9,665G-8,975G-8,135G-8,37G-8,37G-8,37G-8,37G | 169,67 | 137,5 |
| 12 | Euro 0,8 | Euro 0,4 | 16.06.22 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 145,05 G | 146,22G-5,75G-5,975G-5,795G-5,835G-5,855G-5,505G-5,455G-4,75G-4,135G-4,32G-4,21G-4,26G-4,29G | 175,46 | 143,75 |
| 7 | Euro 0,03 | Euro 0,03 | 12.05.22 | | A1JTNA | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF | 1 | 3,67 G | 3,66G-3,6689G-3,6777G-3,6784G-3,6798G-3,6782G-3,6782G-3,6733G-3,6062G-3,6747G-3,665G-3,665G-3,665G-3,6524G | 4,9 | 3,6 |
| 7 | US\$ 2,32 | US\$ 2,55 | 13.01.22 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 79,43 G | 79,41G-9,832G-9,88G-9,804G-9,654G-9,87G-9,906G-9,444G-9,878G-9,612G-9,37G-9,206G-9,28G-9,31G | 85,4 | 79,2 |
| 12 | US\$ 3,68 | US\$ 1,86 | 16.06.22 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF | 1 | 83,5 G | 83,536G-3,922G-4,182G-4,14G-4,264G-4,374G-4,682G-4,308G-3,656G-3,686G-3,796G-3,76G-3,86G-3,82G | 89,72 | 79,88 |
| 4 | Euro 2,13 | Euro 1,16 | 13.10.22 | | A1W02Q | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D | 1 | 81,54 G | 81,17G-2,524G-2,606G-2,366G-2,75G-2,746G-2,606G-2,706G-2,284G-1,854G-1,81G-1,846G-1,846G-1,846G | 104,29 | 81,17 |
| 4 | £ 3,47 | £ 1,97 | 13.10.22 | | A1W02S | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D | 1 | 89,82 G | 90,171G-1,09G-1,07G-0,93G-0,98G-1,23G-0,73G-0,92G-0,46G-0,39G-89,861G-9,711G-9,711G-9,741G | 114 | 88,04 |
| 4 | Euro 3,55 | Euro 1,71 | 12.05.22 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 59,08 G | 61,5G-1,656G-1,612G-1,538G-1,674G-1,928G-1,836G-1,964G-1,006G-0,978G-0,876G-0,896G-0,896G-0,896G | 87,81 | 59,08 |
| 3 | | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 43,57 G | 43,676G-6,25G-6,21G-6,15G-6,28G-6,33G-6,38G-6,3G-5,92G-5,82G-4,096G-4,096G-4,096G-4,096G | 47,95 | 35,7 |
| 6 | £ 0,48 | £ 0,39 | 16.12.21 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 113,52 G | 113,371G-4,74G-4,65G-4,74G-4,81G-4,73G-4,32G-4,55G-4,06G-4,31G-2,741G-2,681G-2,681G-2,681G | 120,42 | 107,45 |
| 6 | | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 39,59 G | 39,93G-40,16G-39,885G-9,765G-9,845G-40,015G-39,91G-40,315G-39,845G-9,85G-9,655G-9,665G-9,52G-9,5G | 52,47 | 38,25 |
| 6 | US\$ 1,51 | US\$ 0,45 | 15.09.22 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 96,53 G | 96,56G-6,902G-7,044G-7,246G-7,348G-7,432G-7,586G-6,846G-7,268G-6,998G-6,9G-7G-7,05G-6,996G | 99,24 | 87,72 |
| 6 | US\$ 4,24 | US\$ 3,48 | 16.12.21 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 84,71 G | 84,746G-5,158G-5,276G-5,222G-5,404G-5,464G-5,554G-5,274G-5,292G-5,104G-5,14G-5,23G-5,246G-5,196G | 86,32 | 76,68 |
| 6 | US\$ 0,82 | US\$ 0,57 | 16.12.21 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 101,43 G | 101,43G-1,7G-1,9G-2,045G-2,14G-2,115G-2,34G-1,585G-2,13G-1,915G-1,8G-1,75G-1,81G-1,87G | 104,17 | 86,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | Th. | | | A1W375 | IE00BCRY6557 | BlackRock Asset Management Ireland Ltd. iShsIV-EO Ultrashort Bd U.ETF | 1 | 98,93 G | 98,95G-9,014G-9,016G-9,016G-9,016G-9,024G-9,026G-9,026G-8,914G-8,994G-8,916G-8,87G-8,946G-8,956G | 99,93 | 97,96 |
| 4 | Euro 0,68 | Euro 0,6 | 13.10.22 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 91,43 G | 92,21G-2,262G-2,288G-2,17G-2,202G-2,324G-2,314G-2,292G-2,092G-1,738G-1,63G-1,65G-1,65G-1,65G | 109,83 | 91,18 |
| 3 | US\$ 1,87 | US\$ 0,83 | 16.06.22 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 94,05 G | 93,1G-4,622G-4,696G-4,78G-5,002G-5,086G-5,086G-4,56G-5,21G-4,674G-4,34G-4,326G-4,39G-4,39G | 96,54 | 82,17 |
| 6 | | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 38,8 G | 39,285G-9,16G-8,96G-8,75G-8,89G-9,14G-8,955G-9,35G-8,85G-8,835G-8,61G-8,61G-8,505G-8,495G | 49,87 | 37,4 |
| 7 | | | | | A3DE70 | IE000SE6KPV2 | iSh3-EOCobd ESG Pa-AICIETF | 1 | 4,7 G | 4,726G-4,7414G-4,7437G-4,7349G-4,7438G-4,7444G-4,7416G-4,7435G-4,716G-4,7128G-4,694G-4,694G-4,694G-4,694G | 5,18 | 4,68 |
| 7 | | | | | A3DKFN | IE000R9FA4A0 | iShs 3-iShs S&P 500 ESG ETF | 1 | 4,51 G | 4,5565G-4,6105G-4,5935G-4,58G-4,598G-4,625G-4,6045G-4,615G-4,5645G-4,548G-4,4845G-4,477G-4,46G-4,459G | 4,74 | 4,38 |
| 7 | | | | | A3DJQH | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 4,66 G | 4,6568G-4,7258G-4,7249G-4,7175G-4,7256G-4,7275G-4,726G-4,7257G-4,7281G-4,7081G-4,6561G-4,656G-4,656G-4,656G | 4,99 | 4,63 |
| 6 | | | | | A3DJQJ | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 4,91 G | 4,9133G-4,9745G-4,9745G-4,9745G-4,9745G-4,9745G-4,9745G-4,9745G-4,9704G-4,9711G-4,9116G-4,9118G-4,9118G-4,9118G | 5 | 4,85 |
| 11 | | | | | A3DJQK | IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,49 G | 4,4894G-4,5699G-4,5698G-4,562G-4,5702G-4,5712G-4,5684G-4,5703G-4,54G-4,5396G-4,4851G-4,485G-4,485G-4,485G | 4,99 | 4,49 |
| 11 | | Euro 0 | 12.05.22 | | A3DHV9 | IE000WIIQIPT2 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 4,8 G | 4,794G-4,8148G-4,8158G-4,8148G-4,8148G-4,8168G-4,8158G-4,8128G-4,8068G-4,784G-4,7832G-4,7826G-4,7844G-4,7844G | 4,83 | 4,78 |
| 7 | | Euro 0,01 | 14.07.22 | | A3DG8Q | IE000ZX8CQG2 | iSh3-EOCobd ESG Pa-AICIETF | 1 | 4,69 G | 4,6702G-4,7435G-4,7452G-4,7373G-4,7443G-4,7473G-4,7436G-4,7436G-4,7186G-4,7129G-4,6902G-4,6902G-4,6884G-4,6882G | 5,17 | 4,66 |
| 11 | | | | | A3DLEF | IE000FI414K7 | iShsII-UK Property UCITS ETF | 1 | 3,42 G | 3,4565G-3,526G-3,4915G-3,479G-3,5225G-3,5295G-3,529G-3,5735G-3,5295G-3,5255G-3,494G-3,491G-3,484G-3,484G | 3,76 | 3,35 |
| 11 | | | | | A3DLEG | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,86 G | 4,8466G-4,873G-4,8736G-4,872G-4,8736G-4,8745G-4,8745G-4,8735G-4,8676G-4,8684G-4,8478G-4,8454G-4,847G-4,845G | 5,01 | 4,85 |
| 7 | | | | | A3DLEH | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 4,62 G | 4,652G-4,6718G-4,6729G-4,6643G-4,6727G-4,6732G-4,6656G-4,6685G-4,6444G-4,6352G-4,619G-4,619G-4,619G-4,619G | 5,08 | 4,6 |
| 7 | | | | | A3DMKV | IE000CR7DJJ8 | iShs 3-iShs S&P 500 ESG ETF | 1 | 4,4 G | 4,445G-4,45G-4,4275G-4,409G-4,4245G-4,452G-4,4245G-4,465G-4,385G-4,383G-4,3475G-4,3405G-4,325G-4,325G | 5,22 | 4,22 |
| 11 | | | | | A3DRMQ | IE000IZO7033 | iShs II-iShs Green Bd ETF | 1 | 219 G | 221,05G-0,96G-1,27G-0,87G-1,22G-1,03G-0,92G-0,76G-19,35G-8,65G-8,15G-8,15G-8,15G-8,15G | 248,92 | 217,57 |
| 11 | | | | | A3CPAH | IE00BL6K8C82 | iShsII-M.Eur.Par-AI.Clim.U.ETF | 1 | 4,23 G | 4,2745G-4,3025G-4,2805G-4,257G-4,279G-4,301G-4,2845G-4,3175G-4,2685G-4,258G-4,232G-4,2285G-4,219G-4,2185G | 5,09 | 4,13 |
| 6 | | | | | A3CU00 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF | 1 | 3,02 G | 3,043G-3,077G-3,0645G-3,0605G-3,0615G-3,0825G-3,079G-3,0805G-3,025G-3,028G-3,0025G-3G-2,9905G-2,9855G | 3,4 | 2,98 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF | 1 | 4,18 G | 4,223G-4,229G-4,219G-4,2055G-4,223G-4,2475G-4,2165G-4,2305G-4,19G-4,179G-4,1605G-4,158G-4,142G-4,142G | 4,7 | 4,05 |
| 6 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF | 1 | 3,63 G | 3,66G-3,6745G-3,664G-3,6535G-3,6635G-3,6795G-3,6675G-3,6685G-3,6295G-3,619G-3,6015G-3,595G-3,5835G-3,5815G | 4,38 | 3,46 |
| 11 | Euro 0,02 | Euro 0,1 | 17.03.22 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 4,08 G | 4,118G-4,1285G-4,107G-4,0845G-4,1035G-4,1255G-4,1145G-4,1445G-4,1005G-4,0965G-4,065G-4,082G-4,069G-4,068G | 5,38 | 3,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 3,99 G | 4,032G-4,036G-4,015G-3,998G-4,011G-4,036G-4,01G-4,0495G-3,974G-3,9725G-3,941G-3,934G-3,918G-3,918G | 5,56 | 3,83 |
| 6 | | | | | A3CVRA | IE000I8KRL9 | iShsIV-iS.MSCI GI Semicon. | 1 | 3,45 G | 3,491G-3,487G-3,4615G-3,4415G-3,458G-3,4865G-3,467G-3,487G-3,3885G-3,3945G-3,361G-3,378G-3,367G-3,355G | 5,38 | 3,28 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,18 G | 4,1588G-4,2019G-4,2047G-4,2027G-4,2052G-4,2127G-4,2121G-4,2134G-4,1955G-4,1845G-4,181G-4,18G-4,1244G-4,1262G | 4,93 | 4,06 |
| 6 | | | | | A3C5LR | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF | 1 | 4,46 G | 4,509G-4,5615G-4,5415G-4,524G-4,5425G-4,571G-4,5545G-4,5725G-4,5095G-4,506G-4,4555G-4,4485G-4,433G-4,4325G | 4,74 | 4,37 |
| 4 | Euro 0,12 | Euro 0,1 | 13.10.22 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 4,6 G | 4,602G-4,79G-4,77G-4,75G-4,77G-4,78G-4,78G-4,83G-4,77G-4,77G-4,602G-4,602G-4,602G-4,602G | 6,69 | 4,6 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,26 G | 5,257G-5,44G-5,39G-5,38G-5,39G-5,42G-5,4G-5,45G-5,38G-5,37G-5,326G-5,326G-5,326G-5,326G | 7,63 | 5,15 |
| 11 | Euro 0,24 | Euro 0,1 | 12.05.22 | | A2DRG4 | IE00BYHHSM20 | iShsII-MSCI Eu.Q.Div.ESG U.ETF | 1 | 4,72 G | 4,782G-4,794G-4,7745G-4,757G-4,7745G-4,794G-4,7765G-4,8085G-4,762G-4,7485G-4,7085G-4,731G-4,722G-4,725G | 5,59 | 4,61 |
| 7 | | | | | A3C14G | IE000T9EOCL3 | iShsIII-MWSCESGEnh.ETF | 1 | 3,91 G | 3,95G-3,9605G-3,9475G-3,9335G-3,9465G-3,9535G-3,9545G-3,964G-3,926G-3,8765G-3,872G-3,871G-3,861G-3,86G | 4,62 | 3,62 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,16 G | 6,2G-6,202G-6,183G-6,166G-6,174G-6,208G-6,181G-6,223G-6,103G-6,094G-6,075G-6,094G-6,067G-6,067G | 7,24 | 5,97 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,24 G | 6,274G-6,248G-6,23G-6,205G-6,225G-6,246G-6,217G-6,266G-6,149G-6,135G-6,152G-6,146G-6,124G-6,123G | 7,85 | 5,99 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,68 G | 4,675G-4,77G-4,77G-4,78G-4,79G-4,79G-4,8G-4,78G-4,8G-4,76G-4,691G-4,691G-4,691G-4,691G | 5,06 | 4,52 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYXK40 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,51 G | 4,488G-4,5622G-4,5762G-4,582G-4,6009G-4,6079G-4,6081G-4,5906G-4,5055G-4,5339G-4,4808G-4,4722G-4,4774G-4,4776G | 5,27 | 4,31 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,49 G | 5,226G-5,34G-5,35G-5,36G-5,37G-5,36G-5,37G-5,34G-5,35G-5,35G-5,26G-5,274G-5,274G-5,274G | 5,51 | 4,69 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,99 G | 4,99G-5G-5G-5,01G-5,02G-5,03G-4,99G | 5,3 | 4,71 |
| 3 | | Th. | | | A2DN9X | IE00BYXYXJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,02 G | 5,014G-5,13G-5,15G-5,15G-5,16G-5,17G-5,18G-5,15G-5,13G-5,1G-5,006G-5,006G-5,006G-5,006G | 5,68 | 4,92 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 5,45 G | 5,456G-5,58G-5,59G-5,59G-5,6G-5,61G-5,61G-5,59G-5,576G-5,58G-5,479G-5,481G-5,481G-5,481G | 5,83 | 5,07 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 5,3 | 5,27G-5,27 | 5,42 | 4,51 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 7,38 G | 7,453G-7,478G-7,463G-7,45G-7,443G-7,43G-7,424G-7,382G-7,373G-7,362G-7,286G-7,279G-7,318G-7,31G | 8,11 | 5,37 |
| 7 | US\$ 0,1 | US\$ 0,09 | 13.01.22 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,62 G | 4,5828G-4,6332G-4,6365G-4,6423G-4,6428G-4,6463G-4,6536G-4,6184G-4,6021G-4,6159G-4,605G-4,604G-4,608G-4,608G | 4,77 | 4,37 |
| 11 | US\$ 0,02 | US\$ 0 | 12.05.22 | | A2DKPQ | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 5,15 G | 5,1466G-5,18G-5,1922G-5,1978G-5,2034G-5,2032G-5,2132G-5,1744G-5,2024G-5,1764G-5,181G-5,182G-5,181G-5,181G | 5,27 | 4,5 |
| 4 | | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 7,19 G | 7,271G-7,267G-7,252G-7,226G-7,247G-7,287G-7,25G-7,3G-7,2G-7,184G-7,152G-7,141G-7,119G-7,119G | 8,99 | 6,95 |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 5,45 G | 5,453G-5,469G-5,463G-5,449G-5,468G-5,483G-5,471G-5,467G-5,444G-5,422G-5,384G-5,402G-5,39G-5,392G | 6,6 | 5,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | A3DUXZ | IE000BI0GCN3 | BlackRock Asset Management Ireland Ltd. iShsII-Core UK Gilts UCITS ETF | 1 | 4,78 G | 4,8445G-4,8704G-4,8796G-4,8906G-4,907G-4,8784G-4,8211G-4,7714G-4,709G | 4,91 | 4,62 |
| 3 | US\$ 0,62 | US\$ 0,28 | 16.06.22 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 37,2 G | 37,595G-7,58G-7,469G-7,343G-7,504G-7,722G-7,569G-7,655G-7,192G-7,035-7,098-7,042G-6,916G-6,87G-6,715G-6,702G | 42,47 | 34,64 |
| 3 | Euro 1,24 | Euro 0,57 | 16.06.22 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 115,71 G | 116,37G-6,305G-6,425G-6,2G-6,39G-6,485G-6,405G-6,42G-5,675G-5,61G-5,59G-5,5G-5,65G-5,59G | 138,88 | 114,7 |
| 3 | £ 0,31 | £ 0,18 | 16.06.22 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 7,8 G | 7,742G-7,851G-7,835G-7,803G-7,835G-7,854G-7,794G-7,841G-7,747G-7,732G-7,668G-7,707G-7,691G-7,692G | 9,06 | 7,48 |
| 3 | £ 0,51 | £ 0,31 | 16.06.22 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 18,31 G | 18,45G-8,55G-8,45G-8,39G-8,45G-8,56G-8,47G-8,65G-8,41G-8,36G-8,23G-8,222G-8,186G-8,18G | 26,84 | 17,42 |
| 3 | US\$ 4,23 | US\$ 1,85 | 16.06.22 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 97,82 G | 98,25G-8,768G-8,866G-8,912G-9,176G-9,316G-9,47G-8,912G-8,772G-7,962G-8,006G-7,946G-8,036G-8,036G | 111,08 | 96,07 |
| 11 | Euro 0,87 | Euro 0,82 | 11.02.22 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 34,43 G | 34,825G-4,68G-4,56G-4,415G-4,55G-4,69G-4,51G-4,73G-4,37G-4,32G-4,15G-4,22G-4,12G-4,135G | 39,43 | 33,43 |
| 11 | Euro 0,9 | Euro 1,04 | 11.02.22 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 34,5 G | 34,95G-4,78G-4,61G-4,42G-4,54G-4,76G-4,59G-4,945G-4,485G-4,47G-4,35G-4,32G-4,225G-4,195G | 44,69 | 33,05 |
| 7 | US\$ 0,66 | US\$ 0,76 | 13.01.22 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 33,11 G | 33,08G-3,2G-3,165G-3,12G-3,235G-3,275G-3,235G-3,205G-3,08G-2,94G-2,75G-2,72G-2,67G-2,67G | 37,95 | 31,93 |
| 7 | US\$ 0,62 | US\$ 0,81 | 13.01.22 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 75,5 G | 76,18G-6,48G-6,26G-6,06G-6,34G-6,79G-6,46G-6,53G-5,67G-5,37G-4,71G-4,88G-4,58G-4,58G | 84,85 | 68,84 |
| 11 | US\$ 0,81 | US\$ 0,35 | 12.05.22 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 25 G | 25,17G-5,505G-5,35G-5,31G-5,35G-5,44G-5,36G-5,45G-5,33G-5,18G-4,91G-5,145G-5,075G-5,3G | 33,16 | 24,75 |
| 7 | | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 140,11 G | 139,93G-40,67G-1G-1,13G-1,435G-1,81G-1,075G-0,11G-0,135G-39,21G-9,12G-9,12G-9,03G-9,03G | 175,42 | 137,44 |
| 7 | Euro 0,41 | Euro 0,39 | 13.01.22 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 133,95 G | 131,95G-4,565G-4,745-4,815G-4,805-4,43G-4,55G-4,66G-4,57G-4,53G-4,2G-3,88G-3,62G-3,62G-3,62G-3,62G | 155,66 | 131,95 |
| 11 | US\$ 4,28 | US\$ 4,25 | 16.12.21 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 79,37 G | 79,336G-9,642G-9,748G-9,79G-80,134G-0,244G-0,22G-79,878G-9,164G-8,856G-8,92G-8,85G-8,91G-8,91G | 95,79 | 76,15 |
| 11 | US\$ 0,62 | US\$ 0,07 | 12.05.22 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 13,86 G | 13,916G-3,942G-3,924G-3,888G-3,912G-3,974G-3,928G-3,916G-3,884G-3,842G-3,798G-3,79G-3,744G-3,734G | 15,69 | 12,55 |
| 3 | US\$ 0,21 | US\$ 0,36 | 15.07.21 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 12,65 G | 12,68G-2,7235G-2,706G-2,6875G-2,723G-2,746G-2,7375G-2,723G-2,659G-2,6195G-2,5295G-2,562G-2,542G-2,544G | 15,38 | 12,43 |
| 3 | Euro 0,71 | Euro 0,88 | 16.06.22 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 35,47 G | 35,855G-5,83G-5,53G-5,41G-5,53G-5,69G-5,615G-5,965G-5,465G-5,44G-5,28G-5,3G-5,175G-5,165G | 48,72 | 34,14 |
| 3 | Euro 1,28 | Euro 1,28 | 16.06.22 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 53,01 G | 53,58G-3,51G-3,17G-3G-3,14G-3,41G-3,23G-3,77G-3,12G-3,12G-2,73G-2,87G-2,7G-2,7G | 72,39 | 51,23 |
| 3 | US\$ 1,95 | US\$ 1,71 | 15.09.22 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 70,27 G | 70,8G-0,99G-0,59G-0,57G-0,91G-1,18G-1,06G-1,21G-0,25G-0,08G-69,87G-9,86G-9,74G-9,65G | 99,23 | 66,82 |
| 3 | £ 3,86 | £ 1,61 | 16.06.22 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 123,98 G | 123,801G-7,39G-8,24G-7,97G-8,35G-8,48G-7,72G-6,33G-5,42G-4,83G-3,421G-3,441G-3,441G-3,441G | 178,34 | 116,02 |
| 11 | US\$ 0,84 | US\$ 0,47 | 12.05.22 | | A0MMON | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 21,56 G | 21,745G-1,865G-1,745G-1,675G-1,735G-1,87G-1,77G-1,875G-1,69G-1,605G-1,46G-1,53G-1,46G-1,455G | 29,68 | 21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 1,19 | US\$ 0,17 | 12.05.22 | | A0MM0S | IE00B1TXK627 | BlackRock Asset Management Ireland Ltd. iShsII-Global Water UCITS ETF | 1 | 49,86 G | 50,39G-0,69G-0,53G-0,34G-0,51G-0,88G-0,66G-0,78G-0,27G-49,935G-9,55G-9,6G-9,6G-9,6G | 64,12 | 46,9 |
| 11 | US\$ 0,47 | US\$ 0,15 | 12.05.22 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 18,08 G | 18,244G-8,36G-8,286G-8,252G-8,32G-8,384G-8,33G-8,352G-8,104G-8,078G-7,986G-7,974G-7,934G-7,898G | 27,34 | 16,39 |
| 11 | US\$ 0,09 | US\$ 0,03 | 12.05.22 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 10,47 G | 10,6G-0,684G-0,642G-0,588G-0,648G-0,716G-0,684G-0,632G-0,5G-0,472G-0,432G-0,416G-0,394G-0,368G | 13,37 | 8,49 |
| 11 | £ 0,14 | £ 0,13 | 11.02.22 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 4,61 G | 4,603G-4,79G-4,73G-4,72G-4,78G-4,79G-4,78G-4,83G-4,77G-4,77G-4,714G-4,714G-4,714G-4,714G | 8,22 | 4,35 |
| 11 | Euro 0,5 | Euro 0,28 | 12.05.22 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 12,5 G | 12,628G-2,68G-2,63G-2,6G-2,64G-2,69G-2,66G-2,76G-2,61G-2,62G-2,532G-2,516G-2,488G-2,484G | 16,66 | 12,07 |
| 11 | Euro 0,67 | Euro 0,66 | 11.02.22 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 24,5 G | 24,735G-4,75-4,71G-4,605G-4,49G-4,575G-4,69G-4,58G-4,775G-4,485G-4,47-4,51-4,455G-4,23G-4,37G-4,31G-4,315G | 30,44 | 23,75 |
| 11 | US\$ 0,45 | US\$ 0,42 | 12.05.22 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 15,12 G | 15,04G-5,134G-5,088G-5,056G-5,072G-5,152G-5,076G-5,07G-5,036G-4,904G-4,88G-4,876G-4,786G-4,688G | 16,85 | 11,75 |
| 11 | US\$ 0,66 | US\$ 0,35 | 12.05.22 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 36,5 G | 36,79G-6,68G-6,55G-6,44G-6,54G-6,7G-6,56G-6,61G-6,19G-6,09G-5,9G-5,97G-5,84G-5,84G | 40,09 | 34,67 |
| 11 | US\$ 0,4 | US\$ 0,13 | 12.05.22 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 15,67 G | 15,772G-6,27G-6,28G-6,24G-6,5-6,2G-6,3G-6,28G-6,25G-6,17G-6,13G-6,152G-6,138G-6,102G-6,076G | 20,41 | 15,64 |
| 11 | US\$ 0,64 | US\$ 0,37 | 12.05.22 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 52,89 G | 53,09G-3,5G-3,26G-3,12G-3,3G-3,49G-3,32G-3,38G-2,87G-2,52G-1,41G-2,45G-2,26G-2,28G | 57,44 | 48,26 |
| 7 | | Th. | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 57,21 G | 57,75G-7,66G-7,38G-7,18G-7,35G-7,39-7,63G-7,37G-7,78G-7,14G-7,05G-6,7G-6,88G-6,74G-6,74G | 69,39 | 55,43 |
| 7 | | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 69,34 G | 69,996-9,96G-9,95G-9,714G-9,594-9,494G-9,824-9,782G-9,75-70,138G-0,09-69,944-9,906-9,794-9,808G-70,038G-69,2G-9,024G-8,918-8,796G-8,73G-8,49G-8,49G | 79,96 | 65,6 |
| 7 | | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 30,45 G | 30,74G-0,717G-0,655G-0,585G-0,675G-0,78G-0,675G-0,703G-0,507G-0,389G-0,231G-0,305G-0,23G-0,205G | 37,62 | 29,96 |
| 7 | | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 39,21 G | 38,925G-9,33G-9,305G-9,219G-9,336G-9,427G-9,344G-9,319G-9,144G-9,021G-8,722G-8,88G-8,82G-8,825G | 46,07 | 38 |
| 7 | Euro 0,97 | Euro 0,93 | 13.01.22 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 100,47 G | 101,09G-1,055G-1,17G-1,005G-1,16G-1,215G-1,07G-1,16G-0,84G-0,36G-0,29G-0,3G-0,3G-0,3G | 120,16 | 99,65 |
| 7 | Euro 0,5 | Euro 0,45 | 13.01.22 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF | 1 | 100,57 G | 100,95G-0,955G-1,06G-0,955G-1,08G-1,025G-1,09G-1,125G-0,92G-0,71G-0,67G-0,68G-0,7G-0,67G | 110,5 | 99,92 |
| 7 | Euro 0,64 | Euro 0,52 | 13.01.22 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 100,22 G | 100,29G-0,47G-0,48G-0,405G-0,54G-0,5G-0,555G-0,53G-0,32G-0,16G-0,14G-0,14G-0,09G-0,14G | 111,05 | 99,71 |
| 7 | £ 3,06 | £ 3,03 | 13.01.22 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 105,46 G | 105,461G-7,16G-7,96G-7,96G-8,13G-8,19G-7,45G-6,71G-5,66G-4,89G-7,251G-7,251G-7,251G-7,251G | 156,21 | 94,87 |
| 8 | | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 205,05 G | 206,45G-6,85G-5,4G-4,75G-5,4G-6,95G-5,8G-7,65G-5,05G-4,35G-3,4G-3,6G-3,15G-3,35G | 310,65 | 195,12 |
| 8 | | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 410,3 G | 414,25G-4,15G-2,85G-1,95G-3,25G-6,1G-4,15G-4,8G-9,4G-6,9G-4,15G-5,1G-3,8G-3,3G | 456 | 360,9 |
| 8 | | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 210,25 G | 212,55G-1,75G-0,5G-9,9G-10,25G-1,15G-0,35G-2,6G-0,1G-9,8G-9,3G-9,3G-8,6G-8,65G | 285,8 | 200,6 |
| 8 | | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EG Bd1-3yr U.ETF EOAcc | 1 | 105,88 G | 105,8G-5,84G-5,78G-5,82G-5,84G-5,78G-5,82G-5,7G-5,6G-5,82G-5,82G-5,82G-5,82G | 111,75 | 104,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | Th. | | | A0X8SL | IE00B3VTML14 | BlackRock Asset Management Ireland Ltd. iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 121,85 G | 121,07G-2,42G-2,53G-2,34G-2,555G-2,55G-2,345G-2,35G-1,935G-1,59G-1,36G-1,36G-1,36G-1,36G | 137,36 | 120,35 |
| 8 | | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 138,27 G | 139,37G-9,57G-9,69G-9,35G-9,675G-9,74G-9,275G-9,255G-8,41G-7,72G-7,47G-7,51G-7,51G-7,51G | 171,12 | 136,96 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 139,97 G | 140,99G-0,925G-1,04G-0,825G-1,01G-0,985G-0,79G-0,69G-0,135G-39,635G-9,56G-9,62G-9,62G-9,62G | 162,74 | 138,63 |
| 7 | Euro 0,6 | Euro 0,75 | 13.01.22 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 144,65 G | 145,87G-6,515G-6,55G-6,125G-6,38G-6,43G-5,825G-5,795G-4,585G-3,67G-3,68G-3,68G-3,68G-3,68G | 192,87 | 142,83 |
| 7 | Euro 0,31 | Euro 0,29 | 13.01.22 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 107,25 G | 107,85G-7,82G-7,945G-7,74G-7,89G-7,8G-7,585G-7,55G-6,965G-6,55G-6,59G-6,52G-6,54G-6,6G | 130,7 | 106,22 |
| 7 | £ 0,34 | £ 0,38 | 13.01.22 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 139,88 G | 139,681G-41,87G-2,07G-2,14G-1,86G-1,77G-1,28G-1,04G-0,73G-0,43G-38,531G-8,461G-8,461G-8,461G | 157,4 | 131,96 |
| 7 | US\$ 1,57 | US\$ 0,66 | 13.10.22 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 38,36 G | 38,62G-8,575G-8,41G-8,3G-8,42G-8,57G-8,385G-8,44G-8,065G-7,915G-7,795G-7,83G-7,74G-7,685G | 45,79 | 37,4 |
| 7 | | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 95,91 G | 95,866G-5,982G-5,958G-5,98G-5,984G-5,984G-5,986G-5,966G-5,938G-5,946G-5,84G-5,89G-5,89G-5,89G | 96,97 | 95,21 |
| 7 | US\$ 0,71 | US\$ 0,72 | 13.01.22 | | A0RGEM | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF | 1 | 88,97 G | 89,216G-9,286G-9,468G-9,372G-9,588G-9,55G-9,538G-9,116G-9,036G-8,01G-8,76G-8,68G-8,796G-8,746G | 99,87 | 88,01 |
| 7 | Euro 0,59 | Euro 0,64 | 13.01.22 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 103,51 G | 101,76G-4,17G-4,26G-4,05G-4,16G-4,085G-4,01G-3,96G-3,465G-3,045G-3,02G-2,98G-3,04G-3,06G | 126 | 101,76 |
| 7 | Euro 1,09 | Euro 0,96 | 13.01.22 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 111,77 G | 111,77G-2,665G-2,745G-2,47G-2,655G-2,665G-2,7G-2,705G-2,345G-1,9G-1,64G-1,69G-1,27G-1,21G | 133,8 | 108,51 |
| 7 | US\$ 0,07 | US\$ 0,07 | 13.01.22 | | A0RGEQ | IE00B3F81409 | iShsIII-Core GI.Aggr.Bd UC.ETF | 1 | 4,16 G | 4,1356G-4,1693G-4,1777G-4,179G-4,185G-4,1822G-4,1838G-4,1701G-4,1675G-4,1472G-4,14G-4,125G-4,129G-4,129G | 4,6 | 4,13 |
| 7 | US\$ 1,17 | US\$ 1,78 | 13.01.22 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 66,66 G | 67,28G-7,66G-7,63G-7,45G-7,73G-7,75G-7,68G-7,61G-7,27G-6,88G-6,94G-6,87G-6,69G-6,58G | 80,93 | 66,06 |
| 8 | | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 385,2 G | 389,2G-9,45G-8,07G-6,91G-8,4G-90,64G-89,15G-9,98G-91,41-86,02-4,78G-4G-2,28G-1,51G-0,54G-0,48G | 437,69 | 357 |
| 8 | | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 118,08 G | 119,58G-9,1G-8,46G-7,82G-8,22G-9,02G-8,38G-9,66G-8,02G-8G-7,56G-7,44G-7,12G-7,08G | 148,84 | 113,14 |
| 8 | | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 354,95 G | 358,25G-8,45G-7,85-7,6G-6,65G-8,4G-60,55G-58,75G-9,3G-7G-6,1G-4,75G-4,85G-3,65G-4,1G | 390 | 327,5 |
| 8 | | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 636 G | 643,3G-3G-0G-37,7G-40,6G-4,1G-1,7G-4,4G-33,5G-1,4G-27,9G-8,1G-5,6G-4,9G | 828,7 | 597,5 |
| 8 | | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 143,06 G | 143,96G-3,94G-3,5G-2,94G-3,56G-3,92G-2,76G-3,64G-1,9G-1,76G-0,82G-1,14G-0,88G-0,92G | 162,66 | 137,08 |
| 8 | | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 87,29 G | 88,24G-7,99G-7,65G-7,43G-7,68G-8,07G-7,83G-8,5G-7,48G-7,56G-6,72G-7,07G-6,89G-6,84G | 113,48 | 83,81 |
| 8 | | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 181,98 G | 183,18G-3,54G-3,24G-2,66G-3,34G-3,84G-3,32G-3,36G-1,98G-1,1G-0,76G-0,76G-0,36G-0,52G | 216,15 | 175,88 |
| 8 | | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 145,8 G | 146,94G-6,8G-6,2G-5,74G-6,12G-6,7G-6,1G-6,32G-4,88G-4,36G-4,08G-3,92G-3,5G-3,34G | 167,82 | 142,24 |
| 8 | | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 153,06 G | 154,2G-4,62G-3,96G-3,28G-3,62G-4,4G-3,46G-4,02G-2,62G-2,04G-1,58G-1,4G-0,84G-0,76G | 178,22 | 146,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | Th. | | | A0YEDT | IE00B539F030 | BlackRock Asset Management Ireland Ltd. iShsVII-MSCI UK UCITS ETF | 1 | 133,82 G | 134,72G-4,82G-4,42G-4G-4,38G-4,76G-3,7G-4,48G-2,86G-2,74G-2G-2,16G-1,84G-1,96G | 150,66 | 127,7 |
| 8 | | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 369,95 G | 373,65G-4,09G-2,44G-1,54G-3,07G-5,13G-3,36G-4,45G-69,27G-8,48G-6,74G-6,65G-5,25G-5,45G | 424,31 | 342,22 |
| 8 | | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 139,7 G | 139,02G-40,585G-0,45G-0,145G-0,59G-0,75G-0,56G-0,515G-39,935G-9,16G-8,745G-8,86G-8,6G-8,66G | 166,85 | 136,36 |
| 8 | | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF | 1 | 120,6 G | 122,06G-1,66G-0,88G-0,32G-0,82G-1,54G-0,94G-2,24G-0,64G-0,64G-19,5G-20,04G-19,72G-9,72G | 155,5 | 116,1 |
| 3 | | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 26,13 G | 26,5G-6,422G-6,334G-6,3G-6,369G-6,475G-6,389G-6,491-6,403G-6,215G-6,139G-6,073G-6,04G-6G-6G | 32,24 | 25,78 |
| 12 | | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 25,93 G | 26,13G-6,175G-6,145G-6,085G-6,13G-6,24G-6,185G-6,21G-5,965G-5,855G-5,8G-5,775G-5,715G-5,67G | 32,85 | 24,91 |
| 11 | US\$ 0,91 | US\$ 0,45 | 12.05.22 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 38,14 G | 38,515G-8,53G-8,425G-8,345G-8,475G-8,665G-8,5G-8,61G-8,23G-8,11G-7,905G-7,88G-7,78G-7,81G | 43,01 | 35,6 |
| 7 | | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 38,67 G | 39,135G-9,105G-8,93G-8,76G-8,895G-9,08G-8,81G-8,96G-8,41G-8,265G-8,07G-8,085G-8,015G-8,025G | 45,19 | 36,52 |
| 7 | | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 27,4 G | 27,725G-7,66G-7,76G-7,465G-7,57G-7,6G-7,425G-7,5G-7,18G-7,025G-6,505G-6,83G-6,755G-6,71G | 36,32 | 26,51 |
| 6 | US\$ 0,09 | US\$ 0,1 | 16.12.21 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,81 G | 3,8128G-3,8166G-3,829G-3,8257G-3,8404G-3,8424G-3,8526G-3,8187G-3,7845G-3,768G-3,756G-3,752G-3,761G-3,76G | 4,84 | 3,75 |
| 6 | Euro 0,01 | Euro 0,02 | 16.12.21 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 3,81 G | 3,8702G-3,8911G-3,8975G-3,8677G-3,873G-3,865G-3,8494G-3,8385G-3,7827G-3,7468G-3,743G-3,744G-3,744G-3,744G | 6,02 | 3,71 |
| 7 | Euro 0,06 | Euro 0,06 | 13.01.22 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 4,37 G | 4,39G-4,3946G-4,3979G-4,3981-4,3921G-4,3968G-4,4026G-4,3975G-4,3984G-4,3815G-4,3687G-4,368G-4,365G-4,37G-4,371G | 5,24 | 4,34 |
| 6 | | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 41,82 G | 42,31G-2,215G-1,97G-1,805G-2,02G-2,235G-2,09G-2,54G-2,03G-1,99G-1,77G-1,855G-1,75G-1,755G | 50,8 | 39,89 |
| 6 | | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 43,94 G | 44,36G-4,415G-4,23G-4,095G-4,26G-4,47G-4,325G-4,435G-3,88G-3,735G-3,515G-3,47G-3,34G-3,325G | 51,77 | 42,02 |
| 6 | | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 51,73 G | 52,2G-2,24G-2,12G-1,99G-2,16G-2,32G-2,14G-2,13G-1,66G-1,47G-1,31G-1,22G-1,07G-1,06G | 60,3 | 47,68 |
| 6 | | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 30,77 G | 31,055G-0,985G-0,93G-0,85G-0,945G-1,055G-0,91G-1,01G-0,715G-0,715G-0,56G-0,52G-0,42G-0,425G | 35,13 | 29,81 |
| 6 | | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 33,92 G | 34,215G-4,2G-4,08G-3,985G-4,095G-4,25G-4,15G-4,245G-3,865G-3,745G-3,63G-3,57G-3,47G-3,465G | 40,32 | 33,05 |
| 6 | | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 7,84 G | 7,91G-7,923G-7,871G-7,826G-7,862G-7,897G-7,868G-7,928G-7,83G-7,803G-7,741G-7,778G-7,758G-7,76G | 9,7 | 7,61 |
| 6 | | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 7,94 G | 8,013G-7,999G-7,979G-7,955G-7,984G-7,994G-7,962G-7,999G-7,917G-7,915G-7,845G-7,898G-7,88G-7,881G | 10,08 | 7,68 |
| 6 | | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 6,49 G | 6,551G-6,515G-6,496G-6,476G-6,489G-6,508G-6,467G-6,522G-6,446G-6,445G-6,361G-6,427G-6,409G-6,411G | 7,74 | 6,16 |
| 6 | | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 6,43 G | 6,504G-6,515G-6,459G-6,443G-6,461G-6,5G-6,478G-6,538G-6,458G-6,444G-6,372G-6,42G-6,399G-6,393G | 8,86 | 6,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | Th. | | | A12DPT | IE00BQT3WG13 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI China A UCITS ETF | 1 | 4,6 G | 4,689G-4,69G-4,69-4,682G-4,6865-4,6825G- 4,695G-4,7015G-4,6865G-4,686G-4,668G- 4,6555G-4,6335G-4,6295G-4,63G | 5,85 | 4,37 |
| 7 | £ 0,07 | £ 0,03 | 13.10.22 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | | (ausg) | 6,76 | 6,16 |
| 3 | £ 0,14 | £ 0,09 | 01.08.22 | | A14MS6 | IE00BVDJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 5,95 G | 5,934G-6,11G-6,1G-6,08G-6,09G-6,11G-6,08G- 6,14G-6,06G-6,07G-5,959G-5,959G-5,959G- 5,959G | 8,13 | 5,62 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 7,13 G | 7,199G-7,211G-7,195G-7,176G-7,21G-7,248G- 7,213G-7,231G-7,121G-7,103G-7,057G-7,051G- 7,028G-7,038G | 8 | 6,51 |
| 12 | | Th. | | | A142N1 | IE00B3WJJK14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 15,32 G | 15,474G-5,508G-5,448G-5,4G-5,466G-5,552G- 5,496G-5,548G-5,29G-5,256G-5,13G-5,158G- 5,106G-5,104G | 19,64 | 14,59 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 7,56 G | 7,632G-7,644G-7,612G-7,583G-7,609G-7,663G- 7,624G-7,655G-7,503G-7,45G-7,39G-7,375G- 7,352G-7,352G | 8,74 | 7,22 |
| 12 | Th. | Th. | | | A142N3 | IE00B4KBB01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 7,21 G | 7,263G-7,336G-7,323G-7,311G-7,34G-7,372G- 7,348G-7,335G-7,298G-7,236G-7,184G-7,218G- 7,201G-7,199G | 8,74 | 6,29 |
| 11 | Euro 0,02 | Euro 0,01 | 12.05.22 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,38 G | 4,3574G-4,4353G-4,4398G-4,4306G-4,4389G- 4,4395G-4,4365G-4,4388G-4,4211G-4,4053G- 4,365G-4,365G-4,365G-4,365G | 5,23 | 4,27 |
| 11 | Euro 0,01 | Euro 0 | 12.05.22 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,77 G | 4,774G-4,7758G-4,7768G-4,7745G-4,7758G- 4,776G-4,7751G-4,7756G-4,7665G-4,7683G- 4,762G-4,765G-4,757G-4,758G | 5 | 4,72 |
| 12 | | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 9,45 G | 9,55G-9,54G-9,498G-9,47G-9,517G-9,565G- 9,522G-9,562G-9,409G-9,355G-9,281G-9,27G- 9,242G-9,237G | 12,26 | 8,28 |
| 12 | Th. | Th. | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 7,29 G | 7,355G-7,364G-7,357G-7,345G-7,364G-7,394G- 7,379G-7,378G-7,332G-7,295G-7,246G-7,257G- 7,235G-7,235G | 7,95 | 6,62 |
| 12 | | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 8,1 G | 8,187G-8,197G-8,158G-8,141-8,122G-8,144G- 8,156G-8,115G-8,045G-7,962G-7,975G-7,883G- 7,87G-7,845G-7,845G | 8,2 | 4,51 |
| 12 | | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 8,95 G | 9,028G-9,119G-9,084G-9,064G-9,091G-9,217G- 9,115G-9,139G-9,089G-9,074G-9G-8,993G- 8,957G-8,96G | 10,17 | 8,09 |
| 12 | | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 9,73 G | 9,81G-9,814G-9,804G-9,781G-9,827G-9,863G- 9,836G-9,844G-9,816G-9,766G-9,697G-9,747G- 9,734G-9,747G | 10,13 | 8,36 |
| 8 | | Th. | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 6,95 G | 7,024G-7,03G-6,994G-6,972G-7G-7,031G- 7,021G-7,045G-7G-6,97G-6,916G-6,933G- 6,914G-6,91G | 7,63 | 6,22 |
| 6 | US\$ 0,15 | US\$ 0,16 | 16.12.21 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 5,17 G | 5,17G-5,1858G-5,1906G-5,1868G-5,1872G- 5,1916G-5,1868G-5,1746G-5,1878G-5,181G- 5,176G-5,176G-5,159G-5,16G | 5,34 | 4,89 |
| 6 | Euro 0,09 | Euro 0,02 | 15.09.22 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 4,98 G | 5,025G-5,048G-5,025G-5,005G-5,019G-5,047G- 5,022G-5,067G-4,9615G-4,9635G-4,953G- 4,941G-4,927G-4,9255G | 6,81 | 4,81 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 5,55 G | 5,586G-5,592G-5,569G-5,555G-5,579G-5,6G- 5,592G-5,605G-5,574G-5,564G-5,542G-5,547G- 5,531G-5,532G | 6,62 | 5,33 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 9,28 G | 9,217G-9,362G-9,349G-9,335G-9,3G-9,266G- 9,194G-9,251G-9,097G-9,143G-9,063G-9,106G- 9,082G-9,079G | 9,93 | 7,14 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,28 G | 5,327G-5,334G-5,313G-5,307G-5,336G-5,354G- 5,331G-5,349G-5,315G-5,295G-5,256G-5,279G- 5,265G-5,268G | 6,05 | 5,13 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 4,86 G | 4,912G-4,917G-4,8485G-4,799G-4,8185G- 4,8765G-4,8645G-4,9165G-4,8225G-4,803G- 4,7705G-4,766G-4,7525G-4,747G | 7,47 | 4,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | BlackRock Asset Management Ireland Ltd. iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 5,7 G | 5,754G-5,76G-5,735G-5,713G-5,735G-5,766G-5,708G-5,78G-5,716G-5,698G-5,634G-5,673G-5,659G-5,66G | 7,19 | 5,37 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 4,31 G | 4,345G-4,3715G-4,3385G-4,31G-4,3295G-4,356G-4,3335G-4,377G-4,313G-4,3015G-4,275G-4,27G-4,258G-4,262G | 5,85 | 4,08 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 4,86 G | 4,916G-4,902G-4,872G-4,844G-4,8565G-4,898G-4,882G-4,9445G-4,8695G-4,8655G-4,821G-4,841G-4,825G-4,826G | 6,75 | 4,69 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 5,51 G | 5,552G-5,568G-5,551G-5,544G-5,562G-5,581G-5,568G-5,569G-5,522G-5,515G-5,491G-5,48G-5,462G-5,461G | 6,07 | 5,27 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 6 G | 6,038G-6,062G-6,049G-6,039G-6,06G-6,083G-6,07G-6,074G-6,024G-5,992G-5,951G-5,959G-5,944G-5,945G | 6,66 | 5,52 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,28 G | 4,34G-4,3592G-4,3644G-4,3673G-4,376G-4,384G-4,39G-4,3662G-4,3701G-4,3329G-4,279G-4,284G-4,2772G-4,277G | 4,6 | 4,08 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 5,75 G | 5,817G-5,843G-5,807G-5,791G-5,816G-5,84G-5,825G-5,859G-5,804G-5,797G-5,708G-5,753G-5,734G-5,732G | 7,18 | 5,62 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,46 G | 4,452G-4,4984G-4,496G-4,4848G-4,488G-4,4962G-4,489G-4,5153G-4,4908G-4,4769G-4,462G-4,462G-4,4332G-4,4356G | 5,42 | 4,25 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,35 G | 4,3458G-4,3622G-4,3673G-4,3654G-4,3674G-4,3707G-4,37G-4,3708G-4,3592G-4,3561G-4,331G-4,332G-4,309G-4,3064G | 4,85 | 4,19 |
| 4 | US\$ 0,08 | US\$ 0,05 | 13.10.22 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,81 G | 4,8495G-4,8705G-4,8605G-4,852G-4,8665G-4,8785G-4,8705G-4,876G-4,846G-4,792G-4,806G-4,796G-4,78G-4,779G | 5,35 | 4,59 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 5,94 G | 6,005G-6,0126G-5,9908G-5,9752G-5,9994G-6,0322G-6,0072G-6,0232G-5,947G-5,9194G-5,891G-5,89G-5,869G-5,869G | 6,73 | 5,5 |
| 7 | | | | | A2QGKU | IE00BMDMBK72 | iShsIII MSCI Pac x-JpESGL ETF | 1 | 4,25 G | 4,2985G-4,304G-4,2885G-4,2725G-4,2885G-4,289G-4,2815G-4,285G-4,223G-4,2075G-4,23G-4,2275G-4,2195G-4,2155G | 4,96 | 4,12 |
| 11 | Euro 0 | Euro 0 | 12.05.22 | | A2QFXF | IE00BMDBMN04 | iShs II iShs EO Green Bd ETF | 1 | 3,81 G | 3,828G-3,8561G-3,8611G-3,8552G-3,8522G-3,8552G-3,8528G-3,8509G-3,8173G-3,8152G-3,8G-3,8G-3,8G-3,8G | 4,92 | 3,79 |
| 8 | | | | | A2QQYY | IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim. | 1 | 4,42 G | 4,4675G-4,481G-4,464G-4,451G-4,4715G-4,4965G-4,476G-4,4885G-4,438G-4,425G-4,3935G-4,3875G-4,374G-4,374G | 5,1 | 4,09 |
| 7 | | | | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,03 G | 4,056G-4,0498G-4,0519G-4,0419G-4,0395G-4,0483G-4,0383G-4,0358G-4,0154G-3,9976G-4G-3,996G-3,987G-3,9874G | 4,88 | 3,97 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,02 G | 4,056G-4,0496G-4,052G-4,0421G-4,0418G-4,0475G-4,0381G-4,0357G-4,0159G-3,997G-3,998G-3,999G-3,998G-3,999G | 4,89 | 3,98 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-GI.Infl.L.Gov.Bd U.ETF | 1 | 4,26 G | 4,259G-4,2736G-4,2851G-4,2815G-4,2887G-4,299G-4,2785G-4,2673G-4,2511G-4,2299G-4,192G-4,194G-4,1912G-4,1908G | 5,57 | 4,16 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 4,5 G | 4,534G-4,5205G-4,5175G-4,515G-4,457G-4,524G-4,5235G-4,5205G-4,5005G-4,49G-4,49G-4,485G-4,479G-4,479G | 5,32 | 4,46 |
| 7 | | | | | A2P1TU | IE00BL LZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 4,89 G | 4,925G-4,907G-4,9075G-4,8965G-4,8565G-4,917G-4,91G-4,913G-4,879G-4,867G-4,864G-4,859G-4,849G-4,845G | 5,97 | 4,81 |
| 7 | | | | | A2P1TV | IE00BL LZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 5,09 G | 5,136G-5,12G-5,118G-5,104G-5,108G-5,139G-5,121G-5,143G-5,081G-5,067G-5,064G-5,055G-5,039G-5,036G | 6,47 | 4,95 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 4,47 G | 4,511G-4,476G-4,4665G-4,46G-4,47G-4,476G-4,4685G-4,4565G-4,451G-4,433G-4,4045G-4,398G-4,386G-4,3895G | 5,07 | 4,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | BlackRock Asset Management Ireland Ltd. iShs Euro.Property Yield U.ETF | 1 | 3,27 G | 3,301G-3,331G-3,303G-3,335G-3,3635G-3,37G-3,3655G-3,4105G-3,379G-3,3745G-3,357G-3,354G-3,35G-3,35G | 6,08 | 3,2 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,85 G | 4,8224G-4,8509G-4,8547G-4,8571G-4,8587G-4,8591G-4,8583G-4,8591G-4,8507G-4,847G-4,846G-4,846G-4,846G-4,846G | 5,11 | 4,82 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,1 G | 4,0674G-4,1191G-4,1261G-4,1329G-4,1284G-4,143G-4,1551G-4,1659G-4,1238G-4,112G-4,112G-4,114G-4,085G-4,0842G | 5,08 | 4,07 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 5,73 G | 5,782-5,797G-5,779G-5,754G-5,725G-5,748G-5,789G-5,757G-5,789G-5,677G-5,673G-5,635G-5,647G-5,632G-5,616G | 7,64 | 5,56 |
| 6 | US\$ 0,08 | US\$ 0,1 | 16.12.21 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 7,58 G | 7,65-7,658G-7,678G-7,645G-7,623G-7,658G-7,698G-7,674G-7,688G-7,582G-7,554G-7,502G-7,512G-7,485G-7,485G | 8,76 | 7,03 |
| 6 | US\$ 0,09 | US\$ 0,11 | 16.12.21 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,6 G | 4,652G-4,653G-4,6415G-4,6275G-4,6415G-4,659G-4,643G-4,651G-4,608G-4,592G-4,577G-4,577G-4,564G-4,57G | 5,65 | 4,53 |
| 6 | US\$ 0,13 | US\$ 0,12 | 16.06.22 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 4,68 G | 4,686G-4,7155G-4,7085G-4,7005G-4,7135G-4,7235G-4,714G-4,7095G-4,684G-4,6695G-4,641G-4,657G-4,652G-4,652G | 5,82 | 4,57 |
| 11 | Euro 0,15 | Euro 0,15 | 17.03.22 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,79 G | 5,86G-5,857G-5,826G-5,799G-5,821G-5,856G-5,834G-5,876G-5,815G-5,805G-5,754G-5,775G-5,762G-5,764G | 7,65 | 5,62 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 5,37 G | 5,429G-5,431G-5,413G-5,399G-5,413G-5,447G-5,434G-5,448G-5,383G-5,396G-5,352G-5,364G-5,342G-5,338G | 7,69 | 5,2 |
| 11 | US\$ 0,18 | US\$ 0,1 | 12.05.22 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 3,83 G | 3,862G-3,8925G-3,8979G-3,9003G-3,9129G-3,9188G-3,9264G-3,903G-3,8683G-3,8136G-3,8256G-3,8254G-3,8266G-3,8262G | 4,6 | 3,78 |
| 8 | US\$ 0,06 | US\$ 0,07 | 11.02.22 | | A2JKT2 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,8 G | 4,816G-4,8261G-4,8337G-4,8372G-4,8453G-4,8482G-4,8595G-4,8247G-4,8395G-4,8147G-4,823G-4,824G-4,827G-4,826G | 4,98 | 4,52 |
| 6 | US\$ 0,04 | US\$ 0,06 | 16.12.21 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 6,29 G | 6,353G-6,341G-6,314G-6,283G-6,337G-6,377G-6,352G-6,384G-6,313G-6,25G-6,219G-6,235G-6,209G-6,196G | 8,15 | 6,02 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 5,62 G | 5,668G-5,681G-5,651G-5,629G-5,669G-5,706G-5,687G-5,715G-5,65G-5,618G-5,568G-5,58G-5,555G-5,549G | 7,29 | 5,38 |
| 7 | | US\$ 0,07 | 14.07.22 | | A2JMGF | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF | 1 | 4,53 G | 4,524G-4,5419G-4,5482G-4,5459G-4,5761G-4,5813G-4,5789G-4,5647G-4,576G-4,5383G-4,529G-4,538G-4,534G-4,533G | 4,59 | 4,48 |
| 7 | | Euro 0,05 | 14.07.22 | | A2JMZE | IE00BG0J4B71 | iShsIII-Br.EO HY Corp.Bd U.ETF | 1 | 4,4 G | 4,401G-4,422G-4,4255G-4,415G-4,4248G-4,4334G-4,4255G-4,4372G-4,412G-4,4085G-4,396G-4,396G-4,396G-4,396G | 4,49 | 4,37 |
| 6 | Euro13,54 | Euro19,59 | 16.12.21 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.309 G | 1322,8G-6G-18,8G-4,2G-8,6G-26,4G-19,2G-30,4G-4,6G-2,2G-294,4G-3G-88G-7,4G | 1.806,4 | 1.259,4 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 5,31 G | 5,303G-5,379G-5,37G-5,349G-5,366G-5,437G-5,371G-5,388G-5,386G-5,369G-5,3G-5,304G-5,275G-5,275G | 6,29 | 4,68 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 33,12 G | 33,445G-3,555G-3,51G-3,415G-3,52G-3,61G-3,505G-3,55G-3,225G-3,07G-3,02G-2,995G-2,915G-2,855G | 40,66 | 32,28 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,19 G | 7,263G-7,264G-7,239G-7,216G-7,249G-7,287G-7,262G-7,284G-7,197G-7,165G-7,112G-7,132G-7,099G-7,102G | 8,33 | 6,66 |
| 6 | US\$ 0,08 | US\$ 0,09 | 16.12.21 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 6,86 G | 6,926G-6,929G-6,905G-6,885G-6,915G-6,956G-6,929G-6,948G-6,859G-6,832G-6,785G-6,798G-6,769G-6,775G | 8 | 6,35 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,31 G | 6,382G-6,414G-6,388G-6,372G-6,395G-6,431G-6,403G-6,426G-6,351G-6,328G-6,297G-6,288G-6,267G-6,265G | 7,45 | 6,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,09 | US\$ 0,1 | 16.12.21 | | A2N6TE | IE00BFNM3K80 | BlackRock Asset Management Ireland Ltd. iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 5,99 G | 6,054G-6,058G-6,033G-6,013G-6,038G-6,069G-6,046G-6,067G-5,996G-5,976G-5,944G-5,947G-5,926G-5,925G | 7,1 | 5,7 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,74 G | 4,763G-4,762G-4,758G-4,7485G-4,7655G-4,772G-4,763G-4,762G-4,74G-4,6925G-4,692G-4,703G-4,695G-4,695G | 5,66 | 4,62 |
| 6 | US\$ 0,09 | US\$ 0,11 | 16.12.21 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,44 G | 4,468G-4,464G-4,4585G-4,453G-4,4685G-4,4765G-4,4655G-4,4655G-4,4455G-4,4295G-4,4075G-4,413G-4,403G-4,405G | 5,38 | 4,32 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,02 G | 5,071G-5,067G-5,055G-5,045G-5,063G-5,08G-5,064G-5,065G-5,034G-5,014G-4,9935G-5,002G-4,993G-4,984G | 6,23 | 4,95 |
| 6 | US\$ 0,11 | US\$ 0,12 | 16.12.21 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,68 G | 4,726G-4,7375G-4,7265G-4,714G-4,735G-4,7485G-4,735G-4,736G-4,704G-4,675G-4,664G-4,662G-4,651G-4,649G | 5,87 | 4,62 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 6,87 G | 6,936G-6,917G-6,878G-6,849G-6,864G-6,908G-6,87G-6,946G-6,784G-6,78G-6,731G-6,73G-6,699G-6,69G | 10,59 | 6,54 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,62 G | 5,686G-5,668G-5,631G-5,61G-5,629G-5,663G-5,637G-5,696G-5,626G-5,618G-5,553G-5,6G-5,582G-5,578G | 7,3 | 5,41 |
| 6 | Euro 0,13 | Euro 0,17 | 16.12.21 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,12 G | 5,178G-5,161G-5,132G-5,11G-5,126G-5,156G-5,134G-5,186G-5,124G-5,118G-5,074G-5,099G-5,082G-5,081G | 6,81 | 4,93 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,98 G | 6,046G-6,038G-6,009G-5,985G-6,005G-6,034G-6,005G-6,053G-5,983G-5,974G-5,922G-5,954G-5,939G-5,944G | 7,44 | 5,8 |
| 6 | Euro 0,13 | Euro 0,17 | 16.12.21 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,43 G | 5,493G-5,487G-5,457G-5,438G-5,457G-5,482G-5,459G-5,499G-5,435G-5,426G-5,379G-5,406G-5,393G-5,393G | 6,9 | 5,27 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,7 G | 4,6902G-4,7141G-4,7141G-4,7126G-4,7125G-4,7133G-4,7148G-4,7147G-4,7125G-4,7075G-4,6862G-4,6858G-4,6878G-4,6862G | 5,01 | 4,68 |
| 3 | US\$ 0,14 | US\$ 0,09 | 15.09.22 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 3,8 G | 3,833G-3,8385G-3,8307G-3,8226G-3,8315G-3,8468G-3,8358G-3,8372G-3,8105G-3,7968G-3,7785G-3,789G-3,78G-3,773G | 4,83 | 3,75 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF | 1 | 5,05 G | 5,045G-5,04G-5,0358G-5,034G-5,0344G-5,041G-5,0382G-5,0346G-5,0122G-5,0062G-5,016G-5,011G-5,015G-5,016G | 5,96 | 4,98 |
| 11 | | Euro 0 | 12.11.20 | | A2JBMD | IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE | 1 | 4,96 G | 4,96G-4,9556G-4,975-4,9619G-4,9621-4,9618G-4,9621G-4,9609G-4,962-4,9619G-4,962-4,9618G-4,954G-4,9742G-4,957G-4,9568G-4,9568G-4,9568G | 5,02 | 4,91 |
| 6 | Euro 0,09 | Euro 0,1 | 16.12.21 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,58 G | 3,577G-3,5691G-3,5695G-3,5702G-3,5788G-3,5801G-3,5839G-3,5782G-3,5235G-3,5142G-3,4708G-3,4644G-3,4696G-3,4722G | 5,37 | 3,46 |
| 6 | US\$ 0,04 | US\$ 0,03 | 16.12.21 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 5,76 G | 5,801G-5,815G-5,782G-5,749G-5,774G-5,808G-5,787G-5,825G-5,73G-5,714G-5,664G-5,681G-5,663G-5,656G | 8,73 | 5,54 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,48 G | 4,4608G-4,4914G-4,4968G-4,4919G-4,4957G-4,4962G-4,4938G-4,4964G-4,4769G-4,463G-4,461G-4,459G-4,464G-4,461G | 5,25 | 4,43 |
| 6 | | Th. | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 8,35 G | 8,445G-8,451G-8,427G-8,399G-8,43G-8,476-8,475G-8,446G-8,47G-8,479-8,453-8,363G-8,328G-8,285G-8,291G-8,264G-8,257G | 10,19 | 8,01 |
| 6 | US\$ 0,12 | US\$ 0,02 | 15.09.22 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,51 G | 6,571G-6,584G-6,557G-6,533G-6,562G-6,589G-6,571G-6,592G-6,505G-6,486G-6,456G-6,45G-6,432G-6,428G | 7,98 | 6,27 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 6 G | 6,031G-6,028G-6,009G-5,987G-6,007G-6,012G-6,013G-6,034G-5,958G-5,935G-5,932G-5,929G-5,929G-5,931G | 6,56 | 5,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | Th. | | | A2DWAU | IE00BYXG2H39 | BlackRock Asset Management Ireland Ltd. iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,71 G | 5,717G-5,772G-5,769-5,755G-5,734G-5,758G-5,79G-5,768G-5,774G-5,726G-5,71G-5,669G-5,693G-5,695G-5,694G | 6,06 | 4,57 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 5,68 G | 5,733G-5,747G-5,718G-5,7G-5,725G-5,757G-5,764-5,735G-5,753G-5,678G-5,659G-5,635G-5,627G-5,606G-5,606G | 6,65 | 5,36 |
| 12 | | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 92,74 G | 92,541G-5,64G-5,27G-4,9G-5,07G-5,61G-4,77G-5,55G-3,78G-3,34G-2,561G-2,521G-2,521G-2,521G | 130,58 | 89,49 |
| 11 | US\$ 4,46 | US\$ 2,06 | 12.05.22 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 89,65 G | 88,396G-90,136G-0,266G-0,188G-0,45G-0,544G-0,544G-0,258G-0,328G-0,124G-0,106G-0,166G-0,176G-0,12G | 93,53 | 82,62 |
| 12 | | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 9,45 G | 9,526G-9,527G-9,552G-9,486G-9,544G-9,557G-9,526G-9,671G-9,556G-9,577G-9,5G-9,478G-9,442G-9,451G | 17,85 | 9,14 |
| 11 | | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 50,87 G | 51,49G-1,54G-1,23G-0,99G-1,18G-1,46G-1,29G-1,65G-1,09G-1,03G-0,41G-0,83G-0,71G-0,72G | 65,5 | 49,36 |
| 11 | | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ GI.Sustain.Scr.U.ETF | 1 | 48,21 G | 48,64G-8,62G-8,45-8,46G-8,305G-8,485G-8,72G-8,53G-8,685G-8,195G-8,085G-7,905G-8G-7,725G-7,755G | 56,23 | 46,74 |
| 11 | US\$ 0,17 | US\$ 0,09 | 12.05.22 | | A2DRG5 | IE00BYHYSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF | 1 | 5,19 G | 5,237G-5,239G-5,226G-5,214G-5,231G-5,252G-5,231G-5,247G-5,204G-5,193G-5,165G-5,177G-5,192-5,158G-5,156G | 5,88 | 5,05 |
| 7 | £ 0,11 | £ 0,03 | 13.10.22 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 7,09 G | 7,077G-7,33G-7,31G-7,37-7,27G-7,28G-7,32G-7,26G-7,34G-7,2G-7,21G-7,072G-7,072G-7,072G-7,072G | 10,09 | 6,85 |
| 11 | US\$ 0,03 | US\$ 0,01 | 12.05.22 | | A2DS7X | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 5,08 G | 5,078G-5,0744G-5,0974G-5,1048G-5,1084G-5,1072G-5,1168G-5,0772G-5,1022G-5,0806G-5,088G-5,091G-5,092G-5,091G | 5,21 | 4,32 |
| 11 | US\$ 0,04 | US\$ 0,03 | 12.05.22 | | A2DS7Y | IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,98 G | 4,982G-4,9915G-5,0002G-5,0078G-5,0156G-5,0148G-5,0246G-4,9894G-5,005G-4,9982G-5,002G-5,004G-5,006G-5,005G | 5,11 | 4,38 |
| 6 | Euro 0,23 | Euro 0,2 | 16.12.21 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,43 G | 4,436G-4,4318G-4,4329G-4,4242G-4,4344G-4,445G-4,435G-4,4485G-4,4221G-4,4136G-4,421G-4,416G-4,421G-4,419G | 5,47 | 4,37 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,95 G | 4,951G-5,05G-5,07G-5,07G-5,08G-5,08G-5,09G-5,06G-5,06G-5,03G-4,941G-4,941G-4,941G-4,941G | 5,3 | 4,77 |
| 11 | Euro 0,03 | Euro 0,01 | 12.05.22 | | A2DUC4 | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,48 G | 4,4566G-4,4846G-4,4975G-4,4974G-4,4972G-4,4977G-4,4974G-4,4952G-4,4723G-4,4891G-4,472G-4,472G-4,472G-4,472G | 4,61 | 4,42 |
| 11 | Euro 0,2 | Euro 0,1 | 12.05.22 | | A2DUCX | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 3,89 G | 3,886G-3,9159G-3,9138G-3,9022G-3,9083G-3,9144G-3,9091G-3,9267G-3,9035G-3,9024G-3,894G-3,894G-3,863G-3,8618G | 4,68 | 3,82 |
| 3 | US\$ 0,07 | US\$ 0,04 | 15.09.22 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 4,38 G | 4,3762G-4,4024G-4,4127G-4,4161G-4,4249G-4,4226G-4,4328G-4,3999G-4,4056G-4,3876G-4,3818G-4,3812G-4,386G-4,385G | 4,59 | 4,19 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,37 G | 4,3456G-4,4201G-4,4285G-4,4242G-4,4332G-4,4403G-4,4318G-4,4471G-4,4092G-4,4151G-4,3572G-4,3542G-4,3542G-4,3542G | 5,24 | 4,27 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 3,71 G | 3,729G-3,7322G-3,7368G-3,7361G-3,7402G-3,7505G-3,747G-3,766G-3,6974G-3,673G-3,706G-3,705G-3,705G-3,6326G | 5,13 | 3,63 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,81 G | 4,8034G-4,8168G-4,8206G-4,8338G-4,8471G-4,8474G-4,8538G-4,7983G-4,7783G-4,812G-4,8176G-4,8174G-4,8218G-4,8206G | 4,94 | 4,34 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infrs.U.ETF | 1 | 5,39 G | 5,429G-5,477G-5,454G-5,43G-5,455G-5,477G-5,46G-5,484G-5,395G-5,392G-5,379G-5,331G-5,319G-5,313G | 6,72 | 5,17 |
| 6 | US\$ 0,09 | US\$ 0,1 | 16.12.21 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infrs.U.ETF | 1 | 5,21 G | 5,258G-5,295G-5,266G-5,249G-5,269G-5,286G-5,275G-5,298G-5,197G-5,168G-5,181G-5,16G-5,149G-5,144G | 6,55 | 4,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,09 | Euro 0,06 | 12.05.22 | | A2PSB1 | IE00BH4G7D40 | BlackRock Asset Management Ireland Ltd. iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 3,96 G | 4,0089G-4,0305G-4,0352G-4,0294G-4,0353G-4,041G-4,0433G-4,0499G-4,0202G-3,9982G-3,944G-3,944G-3,937G-3,9376G | 5,09 | 3,86 |
| 11 | US\$ 0,09 | US\$ 0,05 | 12.05.22 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,02 G | 4,155G-4,1766G-4,1811G-4,1807G-4,1931G-4,1986G-4,2051G-4,1805G-4,1814G-4,1507G-4,038G-4,036G-4,042G-4,042G | 4,45 | 3,96 |
| 6 | Euro 0 | Euro 0 | 10.12.20 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 4,95 G | 4,95G-4,9509G-4,9554G-4,9556G-4,9616G-4,9616G-4,9616G-4,9604G-4,9487G-4,9581G-4,947G-4,947G-4,941G-4,941G | 5,01 | 4,75 |
| 7 | US\$ 0,07 | US\$ 0,1 | 13.01.22 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,82 G | 5,87G-5,845G-5,865G-5,857G-5,875G-5,9G-5,876G-5,89G-5,813G-5,821G-5,797G-5,792G-5,78G-5,773G | 6,8 | 5 |
| 3 | Euro 0,16 | Euro 0,06 | 15.09.22 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 4,08 G | 4,0596G-4,1107G-4,1143G-4,1096G-4,1163G-4,1203G-4,1169G-4,1186G-4,0951G-4,0793G-4,075G-4,075G-4,075G-4,075G | 5,18 | 4,04 |
| 3 | Euro 0,28 | Euro 0,09 | 15.09.22 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 4,03 G | 3,9614G-4,0502G-4,0468G-4,0412G-4,0351G-4,0565G-4,048G-4,0651G-4,0489G-4,0373G-4,03G-4,03G-4,03G-4,03G | 4,93 | 3,96 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 3,88 G | 3,886G-3,8938G-3,8978G-3,8999G-3,9122G-3,9186G-3,9115G-3,9139G-3,8531G-3,8565G-3,855G-3,854G-3,855G-3,854G | 5,33 | 3,83 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 3,71 G | 3,708G-3,8495G-3,8325G-3,829G-3,841G-3,857G-3,8495G-3,8565G-3,8125G-3,8075G-3,7305G-3,7305G-3,7305G-3,7305G | 5,28 | 3,57 |
| 3 | US\$ 0,01 | US\$ 0,02 | 15.09.22 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 5,1 G | 5,106G-5,1204G-5,131G-5,1348G-5,1422G-5,139G-5,1494G-5,1138G-5,1444G-5,1322G-5,133G-5,135G-5,139G-5,136G | 5,24 | 4,35 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 4,52 G | 4,564G-4,5705G-4,564G-4,5525G-4,5655G-4,579G-4,5635G-4,57G-4,537G-4,521G-4,5025G-4,497G-4,488G-4,48G | 5,74 | 4,45 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,27 G | 5,328G-5,314G-5,285G-5,258G-5,279G-5,31G-5,291G-5,343G-5,278G-5,274G-5,224G-5,255G-5,236G-5,235G | 6,9 | 5,07 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 4,94 G | 4,96G-4,959G-4,9505G-4,9455G-4,958G-4,9735G-4,9645G-4,958G-4,9365G-4,9185G-4,877G-4,895G-4,883G-4,886G | 5,92 | 4,79 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 6,67 G | 6,744G-6,756G-6,732G-6,713G-6,743G-6,778G-6,752G-6,769G-6,691G-6,661G-6,612G-6,623G-6,597G-6,596G | 7,85 | 6,21 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,03 G | 6,091G-6,098G-6,078G-6,056G-6,084G-6,111G-6,088G-6,108G-6,037G-6,014G-5,985G-5,984G-5,966G-5,966G | 7,16 | 5,76 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,46 G | 5,52G-5,524G-5,5G-5,475G-5,5G-5,525G-5,501G-5,544G-5,483G-5,477G-5,423G-5,453G-5,439G-5,441G | 6,89 | 5,3 |
| 6 | Euro 0,14 | Euro 0,17 | 16.12.21 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,06 G | 5,122G-5,112G-5,085G-5,056G-5,076G-5,108G-5,086G-5,136G-5,078G-5,077G-5,025G-5,047G-5,031G-5,028G | 6,78 | 4,87 |
| 6 | US\$ 0,1 | US\$ 0,11 | 16.12.21 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 4,69 G | 4,702G-4,7245G-4,7215G-4,7135G-4,7275G-4,7405G-4,7315G-4,7255G-4,7045G-4,6835G-4,653G-4,671G-4,665G-4,665G | 5,72 | 4,56 |
| 6 | US\$ 0,08 | US\$ 0,09 | 16.12.21 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 6,69 G | 6,762G-6,775G-6,75G-6,733G-6,76G-6,796G-6,769G-6,788G-6,71G-6,68G-6,631G-6,641G-6,615G-6,613G | 7,93 | 6,22 |
| 6 | US\$ 0,1 | US\$ 0,11 | 16.12.21 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 5,97 G | 6,03G-6,037G-6,012G-5,998G-6,021G-6,052G-6,025G-6,046G-5,974G-5,953G-5,921G-5,918G-5,897G-5,901G | 7,17 | 5,7 |
| 6 | Euro 0,13 | Euro 0,17 | 16.12.21 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,18 G | 5,231G-5,229G-5,208G-5,183G-5,207G-5,229G-5,21G-5,246G-5,187G-5,177G-5,139G-5,158G-5,144G-5,145G | 6,66 | 5,02 |
| 11 | Euro 0,06 | Euro 0,04 | 12.05.22 | | A2PDTS | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 4,28 G | 4,28G-4,2802G-4,282G-4,2771G-4,2839G-4,2889G-4,2917G-4,291G-4,2605G-4,247G-4,2312G-4,2284G-4,2306G-4,2332G | 5,23 | 4,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 0,05 | Euro 0,06 | 11.02.22 | | A2PDTT | IE00BGPP6473 | BlackRock Asset Management Ireland Ltd. iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,35 G | 4,371G-4,3697G-4,3701G-4,3689G-4,3724G-4,3746G-4,3755G-4,3768G-4,3585G-4,3462G-4,338G-4,339G-4,339G-4,339G | 5,05 | 4,34 |
| 7 | Euro 0,1 | Euro 0,03 | 13.10.22 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 5,79 G | 5,838G-5,8298G-5,8042G-5,7798G-5,8008G-5,8338G-5,802G-5,8488G-5,7596G-5,7256G-5,723G-5,715G-5,693G-5,691G | 7,62 | 5,55 |
| 12 | US\$ 0,04 | US\$ 0,03 | 16.06.22 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF | 1 | 6,6 G | 6,668G-6,67G-6,639G-6,604G-6,634G-6,68G-6,652G-6,682G-6,567G-6,554G-6,517G-6,522G-6,501G-6,493G | 9,26 | 6,31 |
| 12 | US\$ 0,08 | US\$ 0,05 | 16.06.22 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF | 1 | 6,47 G | 6,534G-6,544G-6,524G-6,509G-6,534G-6,554G-6,547G-6,552G-6,519G-6,502G-6,478G-6,468G-6,446G-6,452G | 6,82 | 5,81 |
| 12 | US\$ 0,17 | US\$ 0,11 | 16.06.22 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 6,55 G | 6,614G-6,609G-6,59G-6,571G-6,574G-6,59G-6,552G-6,499G-6,435G-6,441G-6,395G-6,412G-6,39G-6,389G | 6,84 | 4,2 |
| 12 | US\$ 0,05 | US\$ 0,04 | 16.06.22 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF | 1 | 5,8 G | 5,852G-5,86G-5,83G-5,809G-5,83G-5,861G-5,841G-5,875G-5,77G-5,747G-5,727G-5,715G-5,698G-5,697G | 7,66 | 5,28 |
| 12 | US\$ 0,13 | US\$ 0,06 | 16.06.22 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF | 1 | 5,2 G | 5,241G-5,248G-5,234G-5,23G-5,249G-5,267G-5,254G-5,257G-5,224G-5,209G-5,182G-5,182G-5,168G-5,165G | 5,73 | 4,91 |
| 6 | sfrs 0,9 | sfrs 0,82 | 20.07.21 | | A0D95M | CH0016999861 | BlackRock Asset Management Schweiz AG iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 98,21 G | 98,171G-100,13G-0,26G-99,86G-100G-99,98G-9,87G-100,05G-99,49G-8,61G-8,561G-8,601G-8,601G-8,601G | 112,05 | 91,29 |
| 6 | sfrs 5,41 | sfrs 7,78 | 20.07.21 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 240 G | 239,95G-49,6G-7,7G-6,5G-7,7G-9,7G-9,5G-51,1G-48,5G-6,75G-1,6G-1,5G-1,5G-1,65G | 350 | 239,55 |
| 6 | sfrs 3,92 | sfrs 4,1 | 20.07.21 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 125,96 G | 130,54-26,06G-8,92G-8,4G-8,04G-8,46G-9,14G-8,78G-9,28G-8,32G-7,58G-6,38G-6,38G-6,48G-6,48G | 158,04 | 124,1 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 123,37 G | 123,301G-7,3G-6,95G-6,39G-6,09G-6,47G-6,04G-5,47G-4,76G-5,16G-3,611G-3,621G-3,621G-3,711G | 154,5 | 123,3 |
| 6 | sfrs 0,68 | sfrs 0,8 | 20.07.21 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 88,87 G | 89,021G-90,16G-0,29G-0,08G-0,4G-0,37G-0,34G-0,09G-89,87G-9,91G-9,321G-9,321G-9,321G-9,301G | 97,38 | 83,89 |
| 1 | | Th. | | | A1W4DP | FR0011550185 | BNP PARIBAS ASSET MANAGEMENT France BNPP.E.FR-S&P 500 UCITS ETF | 1 | 18,19 G | 18,354G-8,3755G-8,323G-8,2765G-8,3455G-8,4515G-8,3715G-8,407G-8,172G-8,1255G-8,036G-8,042G-7,954G-7,944G | 20,62 | 16,82 |
| 1 | Euro 0,09 | Euro 0,11 | 18.05.22 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 10,69 G | 10,79G-0,79G-0,74G-0,692G-0,736G-0,788G-0,738G-0,814G-0,682G-0,674G-0,582G-0,63G-0,608G-0,606G | 13,3 | 10,36 |
| 1 | | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 11,62 G | 11,71G-1,728G-1,672G-1,62G-1,668G-1,724G-1,662G-1,76G-1,626G-1,61G-1,522G-1,55G-1,52G-1,52G | 14,32 | 11,26 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 12,32 G | 12,452G-2,426G-2,3625G-2,3085G-2,348G-2,4265G-2,341G-2,466G-2,2345G-2,2275G-2,134G-2,144G-2,088G-2,076G | 16,37 | 11,75 |
| 1 | Euro 0,29 | Euro 0,26 | 18.05.22 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 8,46 G | 8,561G-8,53G-8,497G-8,446G-8,478G-8,533G-8,489G-8,58G-8,469G-8,455G-8,429G-8,419G-8,394G-8,389G | 10,93 | 8,1 |
| 9 | Euro 0,3 | Euro 0,42 | 05.11.20 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 9,47 G | 9,561G-9,585G-9,54G-9,485G-9,536G-9,594G-9,549G-9,654G-9,539G-9,524G-9,467G-9,459G-9,43G-9,43G | 11,91 | 9,06 |
| 1 | | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 10,01 G | 10,12G-0,112G-0,042G-9,993G-10,036G-0,102G-0,042G-0,154G-0,022G-9,996G-9,974G-9,97G-9,935G-9,935G | 12,59 | 9,6 |
| 1 | Euro 0,38 | Euro 0,2 | 28.02.22 | | A0ERY9 | LU0192223062 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 5,45 G | 5,5G-5,557G-5,5G-5,555G-5,597G-5,605G-5,592G-5,672G-5,62G-5,618G-5,574G-5,587G-5,561G-5,569G | 9,62 | 5,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,43 G | 6,485G-6,538G-6,47G-6,538G-6,589G-6,598G-6,584G-6,678G-6,615G-6,615G-6,57G-6,582G-6,562G-6,556G | 11,03 | 6,28 |
| 1 | | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-ECPI GI ESG Infra. | 1 | 61,02 G | 61,6G-1,88G-1,67G-1,57G-1,83G-2,08G-1,84G-2,04G-1,45G-1,27G-1,13G-1,04G-0,86G-0,84G | 73,85 | 59,84 |
| 1 | Euro 0,32 | Euro 0,18 | 28.02.22 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 6,07 G | 6,129G-6,196G-6,14G-6,174G-6,235G-6,252G-6,245G-6,317G-6,25G-6,251G-6,211G-6,206G-6,195G-6,195G | 11,21 | 5,94 |
| 1 | | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 16,43 G | 16,448G-6,654G-6,622G-6,574G-6,592G-6,562G-6,534G-6,458G-6,408G-6,39G-6,302G-6,258G-6,252G-6,252G | 18,05 | 11,95 |
| 1 | | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 17,13 G | 17,314G-7,314G-7,252G-7,204G-7,278G-7,37G-7,3G-7,34G-7,134G-7,066G-6,956G-6,966G-6,906G-6,894G | 19,69 | 15,93 |
| 1 | | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 11,15 G | 11,132G-1,234G-1,222G-1,196G-1,238G-1,266G-1,242G-1,234G-1,184G-1,148G-1,072G-1,088G-1,06G-1,06G | 13,25 | 10,9 |
| 1 | | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 11,77 G | 11,8G-1,948G-1,912G-1,88G-1,902G-1,934G-1,894G-1,904G-1,81G-1,76G-1,72G-1,684G-1,654G-1,654G | 13,5 | 11,58 |
| 1 | | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 9,35 G | 9,407G-9,435G-9,413G-9,395G-9,424G-9,452G-9,425G-9,424G-9,363G-9,335G-9,293G-9,31G-9,287G-9,276G | 11,75 | 9,2 |
| 1 | | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 220,65 G | 222,1G-3,3G-1,8G-1,3G-1,65G-3,05G-2G-4,3G-1,6G-0,95G-0G-19,8G-9,4G-9,4G | 322,65 | 212,7 |
| 1 | | Th. | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 11,32 G | 11,412G-1,436G-1,372G-1,33G-1,37G-1,42G-1,366G-1,456G-1,324G-1,314G-1,21G-1,256G-1,224G-1,226G | 14,13 | 10,99 |
| 1 | | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 10,25 G | 10,36G-0,356G-0,294G-0,248G-0,282G-0,346G-0,302G-0,406G-0,27G-0,262G-0,162G-0,204G-0,17G-0,164G | 13,37 | 9,89 |
| 1 | Th. | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 120,56 G | 121,8G-1,86G-1,14G-0,64G-1,12G-1,58G-1,04G-1,98G-0,48G-0,36G-18,96G-9,82G-9,6G-9,56G | 156,34 | 116,9 |
| 1 | Th. | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 122,86 G | 123,78G-4,32G-3,34G-2,88G-3,3G-4,02G-3,58G-4,54G-2,96G-2,6G-1,2G-1,94G-1,66G-1,72G | 163,9 | 118,48 |
| 1 | | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 103,38 G | 104,28G-4,56G-3,94G-3,88G-4,14G-4,56G-4,14G-5G-3,88G-3,72G-2,82G-3,18G-2,96G-2,92G | 145,46 | 99,27 |
| 1 | Th. | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 135,9 G | 136,9G-7,7G-6,76G-6,46G-7,2G-7,76G-7,38G-8,22G-7,02G-6,86G-5,68G-6,02G-5,3G-5,24G | 168,72 | 132,46 |
| 1 | | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 165,78 G | 167,44G-8,04G-7,3G-6,98G-7,76G-8,4G-7,84G-8,14G-6,86G-5,92G-5,04G-4,84G-4,4G-4,52G | 186,5 | 153,84 |
| 1 | | Th. | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 11,58 G | 11,532G-1,688G-1,676G-1,63G-1,644G-1,684G-1,648G-1,718G-1,618G-1,63G-1,546G-1,58G-1,55G-1,554G | 12,73 | 10,69 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG | 1 | 8,76 G | 8,791G-8,8476G-8,8596G-8,8436G-8,8436G-8,8476G-8,837G-8,821G-8,778G-8,7418G-8,742G-8,746G-8,741G-8,742G | 10,67 | 8,71 |
| 1 | Euro 2,66 | Euro 3,48 | 28.04.22 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 115,26 G | 116,14G-6,72G-5,96G-5,64G-6,3G-6,8G-6,5G-7,3G-6,18G-5,74G-5,1G-5,44G-5,12G-5,2G | 146,76 | 112,34 |
| 1 | Euro 2,04 | Euro 2,01 | 28.04.22 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 137,2 G | 138,42G-8,88G-8,36G-7,98G-8,64G-9,22G-8,8G-9G-7,96G-7,2G-6,4G-6,32G-5,92G-5,96G | 154,32 | 127,96 |
| 1 | Euro 2,22 | Euro 2,55 | 28.04.22 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 100,86 G | 101,58G-2,08G-1,44G-1,02G-1,46G-1,78G-1,32G-2,22G-0,9G-0,8G-99,27G-100,3G-0,08G-0,1G | 133,86 | 97,89 |
| 1 | Euro 2,4 | Euro 3,43 | 28.04.22 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 76,7 G | 77,44G-8,03G-7,61G-7,54G-7,71G-8,06G-7,75G-8,4G-7,56G-7,37G-6,79G-6,76G-6,56G-6,54G | 112,38 | 74,07 |
| 1 | Euro 2,74 | Euro 3,44 | 28.04.22 | | A2DHHW | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 102,46 G | 103,2G-3,72G-2,92G-2,56G-2,9G-3,54G-3,14G-3,96G-2,68G-2,16G-1,48G-1,76G-1,58G-1,54G | 140,8 | 98,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A2DPX9 | LU1377382368 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Low Car.100 Eur.PAB | 1 | 187,66 G | 189,7G-9,94G-8,92G-8,02G-8,76G-9,82G-8,98G-90,4G-88,44G-8,2G-6,58G-7,38G-5,98G-5,98G | 231,85 | 182,1 |
| 1 | | | | | A3C9H2 | LU2365458905 | BNP EASY-FTSE GI.Dev.Green CTB | 1 | 7,8 G | 7,892G-7,953G-7,916G-7,918G-7,961G-7,987G-7,963G-7,987G-7,923G-7,875G-7,856G-7,844G-7,825G-7,831G | 10,35 | 7,75 |
| 1 | | | | | A3C9H3 | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,47 G | 7,5302G-7,4536G-7,5282G-7,4998G-7,518G-7,5132G-7,5092G-7,5006G-7,4514G-7,4076G-7,4022G-7,3962G-7,4072G-7,4072G | 8,89 | 7,34 |
| 1 | | | | | A3C9H4 | LU2365457410 | BNPP Easy-ECPI GIESGMT | 1 | 7,94 G | 8,011G-8,066G-8,018G-8,006G-8,029G-8,079G-8,066G-8,096G-8,019G-7,982G-7,929G-7,913G-7,879G-7,886G | 9,21 | 7,34 |
| 1 | | | | | A3C9H5 | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,47 G | 7,5272G-7,4158G-7,5284G-7,5G-7,518G-7,513G-7,5082G-7,5G-7,4544G-7,4064G-7,4022G-7,3962G-7,4072G-7,4022G | 8,89 | 7,29 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-ESG Gr.Eur. | 1 | 8,74 G | 8,842G-8,886G-8,794G-8,745G-8,772G-8,833G-8,791G-8,868G-8,759G-8,736G-8,676G-8,669G-8,646G-8,635G | 11,64 | 8,44 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 10,17 G | 10,256G-0,298G-0,252G-0,216G-0,252G-0,3G-0,266G-0,308G-0,188G-0,162G-0,11G-0,092G-0,06G-0,06G | 12,14 | 9,89 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 5,91 G | 5,95G-6,002G-5,976G-5,973G-5,995G-6,016G-6,004G-6,016G-5,94G-5,92G-5,895G-5,895G-5,895G-5,895G | 8,67 | 5,82 |
| 1 | | | | | A3DDSN | LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON | 1 | 9,6 G | 9,717G-9,859G-9,823G-9,784G-9,821G-9,863G-9,84G-9,861G-9,737G-9,71G-9,644G-9,617G-9,586G-9,56G | 11,93 | 9,45 |
| 1 | | | | | A3DF88 | LU1953136287 | BNP P.E.-EO Corp Bd.SRI | 1 | 8,62 G | 8,6926G-8,6102G-8,667G-8,6504G-8,6596G-8,658G-8,6602G-8,6534G-8,6232G-8,5908G-8,592G-8,5838G-8,592G-8,5932G | 9,76 | 8,53 |
| 1 | | | | | A3DT3F | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB | 1 | 9,35 G | 9,467G-9,509G-9,428G-9,389G-9,434G-9,495G-9,463G-9,558G-9,449G-9,429G-9,362G-9,356G-9,327G-9,319G | 9,82 | 9,04 |
| 1 | | Th. | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 92,38 G | 93,25G-3,08G-2,55G-2,32G-2,59G-3,06G-2,61G-3,39G-2,29G-2,03G-1,72G-1,68G-1,38G-1,27G | 119,18 | 88,76 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 11,99 G | 12,006G-2,11G-2,056G-2,012G-2G-2G-1,95G-1,984G-1,876G-1,886G-1,862G-1,862G-1,796G-1,794G | 14,55 | 10,3 |
| 1 | Euro 0,49 | Euro 0,81 | 28.04.22 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 22,54 G | 22,785G-2,82G-2,68G-2,59G-2,685G-2,815G-2,73G-2,915G-2,655G-2,625G-2,425G-2,545G-2,42G-2,405G | 30,85 | 21,83 |
| 1 | Euro 0,43 | Euro 0,59 | 28.04.22 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser.5%C. | 1 | 20,6 G | 20,505G-0,73G-0,695G-0,67G-0,725G-0,775G-0,745G-0,72G-0,6G-0,51G-0,395G-0,37G-0,33G-0,35G | 25,62 | 19,86 |
| 1 | | Th. | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrlid SRI S-Ser.5%C. | 1 | 15,72 G | 15,874G-5,882G-5,812G-5,76G-5,824G-5,916G-5,864G-5,924G-5,724G-5,624G-5,59G-5,578G-5,534G-5,528G | 19,09 | 15,04 |
| 1 | Euro 0,18 | Euro 0,32 | 28.04.22 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 16,16 G | 16,312G-6,364G-6,29G-6,252G-6,322G-6,416G-6,352G-6,396G-6,178G-6,1G-6,002G-6,022G-5,962G-5,962G | 19,61 | 15,04 |
| 1 | Euro 2,21 | Euro 2,86 | 28.04.22 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 98,64 G | 99,51G-9,85G-9,62G-9,43G-9,66G-9,88G-9,65G-9,57G-9,12G-8,77G-8,91G-8,11G-7,9G-7,71G | 119,44 | 97,62 |
| 1 | | | | | A2N8AD | LU1859444769 | BNP P.E.-EO Corp Bd.SRI | 1 | 8,94 G | 8,983G-8,974G-8,9916G-8,9728G-8,9852G-8,9866G-8,9812G-8,9762G-8,9468G-8,9126G-8,918G-8,918G-8,918G-8,918G | 10,79 | 8,85 |
| 1 | Euro 0,32 | Euro 0,18 | 28.02.22 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 6,09 G | 6,166G-6,231G-6,172G-6,21G-6,272G-6,292G-6,286G-6,366G-6,301G-6,297G-6,228G-6,218G-6,204G-6,211G | 11,12 | 6 |
| 1 | | | | | A2JRMH | LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 11,9 G | 12,02G-2,14G-2,112G-2,092G-2,112G-2,142G-2,122G-2,136G-2,062G-2,016G-1,942G-1,93G-1,906G-1,88G | 14,2 | 11,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 0,09 | 28.04.22 | | A2PP8B | LU2008760592 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP PE-EO Corp Bd SRI 1-3Y | 1 | 9,29 G | 9,2782G-9,2766G-9,2716G-9,2758G-9,2744G-9,2716G-9,2672G-9,2684G-9,2566G-9,2718G-9,2636G-9,2762G-9,2754G | 9,98 | 9,21 |
| 1 | Euro 0,11 | Euro 0,11 | 28.04.22 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI 3-5Y | 1 | 8,58 G | 8,6496G-8,6122G-8,6132G-8,606G-8,6154G-8,619G-8,613G-8,617G-8,585G-8,5712G-8,5524G-8,5464G-8,5604G-8,5594G | 9,96 | 8,52 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 10,5 G | 10,606G-0,706G-0,638G-0,594G-0,638G-0,706G-0,66G-0,762G-0,632G-0,634G-0,538G-0,526G-0,502G-0,504G | 13,89 | 10,22 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 5,44 G | 5,516G-5,595G-5,56G-5,622G-5,672G-5,687G-5,677G-5,755G-5,689G-5,695G-5,656G-5,646G-5,634G-5,636G | 10,88 | 5,36 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 13,89 G | 14,018G-4,046G-3,99G-3,928G-3,984G-4,072G-4,02G-4,086G-3,914G-3,87G-3,8G-3,772G-3,73G-3,724G | 16,93 | 13,5 |
| 1 | | | | | A2PGAK | LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 23,17 G | 23,15G-3,4G-3,38G-3,34G-3,415G-3,47G-3,42G-3,395G-3,27G-3,17G-3,015G-2,995G-2,97G-2,97G | 26,98 | 22,19 |
| 1 | | | | | A2PGAL | LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 16,6 G | 16,756G-6,832G-6,756G-6,714G-6,79G-6,868G-6,828G-6,866G-6,654G-6,568G-6,48G-6,448G-6,408G-6,4G | 19,22 | 15,32 |
| 1 | | | | | A2PFV1 | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 24,04 G | 24,295G-4,505G-4,33G-4,27G-4,375G-4,515G-4,435G-4,62G-4,34G-4,27G-4,115G-4,1G-4,035G-4,035G | 30,61 | 23,45 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 8,21 G | 8,286G-8,347G-8,295G-8,246G-8,28G-8,329G-8,293G-8,379G-8,279G-8,278G-8,197G-8,187G-8,171G-8,172G | 10,68 | 7,94 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.GI.E.B.Eco. | 1 | 12,42 G | 12,534G-2,638G-2,562G-2,532G-2,578G-2,626G-2,588G-2,638G-2,498G-2,448G-2,404G-2,386G-2,344G-2,344G | 15,54 | 12,14 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9,04 G | 9,1046G-9,0302G-9,0362G-9,0224G-9,035G-9,0316G-9,0214G-9,0218G-8,9972G-8,9806G-8,988G-8,9768G-8,9884G-8,9888G | 9,89 | 8,9 |
| 1 | | Euro 0,34 | 28.04.22 | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 8,2 G | 8,201G-8,1834G-8,2752G-8,2666G-8,268G-8,295G-8,2968G-8,248G-8,2696G-8,2508G-8,2214G-8,2214G-8,2214G-8,2214G | 10,15 | 8,09 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI GI.Div.Com. | 1 | 7,26 G | 7,3206G-7,2652G-7,3274G-7,3222G-7,329G-7,3246G-7,3316G-7,336G-7,1232G-7,246G-7,2576G-7,251G-7,2576G-7,257G | 9,87 | 7,12 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 8,57 G | 8,6268G-8,547G-8,5756G-8,5818G-8,5812G-8,5592G-8,6076G-8,5838G-8,5798G-8,5616G-8,54G-8,5328G-8,5454G-8,5452G | 10,15 | 7,92 |
| 1 | | Th. | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 243,71 G | 244,81G-4,81G-5,27G-3,97G-3,96G-3,79G-4,03G-3,74G-4,33G-1,71G-1,89G-36,96G-40,79G-37,47G-6,56G-6,97G | 309,92 | 234,65 |
| 1 | US\$ 1,09 | US\$ 0,55 | 20.04.22 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 62,91 G | 62,856G-3,019G-2,943G-2,706G-2,45G-2,714G-3,183G-2,829G-3,101G-2,075G-1,828G-1,678G-1,657G-1,534G-1,263G-1,238G | 81,36 | 57,36 |
| 1 | | Th. | | | A1T8RJ | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd | 1 | 138,13 G | 137,85G-7,82G-7,98G-7,8G-8,12G-8,15G-8,14G-8,32G-7,38G-8,29G-7,83G-8,14G-8,17G-8,31G-8,42G-8,42G | 148,82 | 137,04 |
| 1 | | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 101,02 G | 101,27G-1,14G-1,36G-1,48G-1,71G-1,73G-1,72G-1,86G-1,14G-1,93G-1,49G-1,75G-1,75G-1,89G-1,89G-1,85G | 111,82 | 96,16 |
| 1 | | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 50,61 G | 50,964G-1,069G-1,047G-0,814G-0,575G-0,734G-0,974G-0,759G-1,145G-0,575G-0,563G-0,413G-0,407G-0,092G-49,946G-50,007G | 65,56 | 49,02 |
| 1 | | Th. | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.532,84 G | 1542,347G-6,467G-3,694G-38,039G-0,721G-7,092G-46,614G-39,709G-49,02G-35,158G-2,717G-26,865G-8,876G-5,582G-3,379G-6,429G | 1.634,2 | 1.287,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1T8Y0 | LU0823426308 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas China Equity | 1 | 359,38 G | 364,3G-3,816G-2,828G-2,058G-2,483G-3,117G-3,118G-3,38G-1,073G-3,198G-1,763G-2,268G-2,549G-2,886G-2,662G-2,664G | 529,9 | 357,02 |
| 1 | | Th. | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | | (ausg) | 177,79 | 90,88 |
| 1 | | Th. | | | A0KETP | LU0249332619 | BNP Paribas GI Infl.-Linked Bd | 1 | 129,64 G | 129,64G-9,64G-9,64G-9,32G-9,32G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G | 167,93 | 128,89 |
| 1 | Th. | Euro 0,6 | 20.04.22 | | A0KE4X | LU0249332452 | BNP Paribas GI Infl.-Linked Bd | 1 | 117,66 G | 117,66G-7,66G-7,66G-7,37G-7,37G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G | 153,04 | 117,04 |
| 1 | | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 90,64 G | 88,5G-8,59G-8,18G-7,96G-7,79G-7,88G-8,36G-8,05G-8G-8,06G-7,22G-7,3G-7,37G-7,37G-6,97G-6,18G | 96,44 | 64,38 |
| 1 | | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 261,61 G | 262,738G-3,079G-2,921G-2,007G-1,469G-2,306G-4,018G-2,871G-3,386G-0,525G-59,39G-8,652G-8,753G-7,957G-7,031G-6,861G | 298,29 | 231,13 |
| 1 | US\$ 19,17 | US\$ 7,26 | 20.04.22 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 255,82 G | 255,28G-5,28G-5,76G-5,54G-5,2G-6,2G-6,8G-6,42G-4,38G-6,25G-3,64G-4,47G-4,81G-5,94G-5,17G-3,87G | 277,73 | 204,94 |
| 1 | | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 479,91 G | 478,89G-8,89G-9,81G-9,39G-8,74G-80,61G-1,76G-1,04G-77,22G-80,72G-75,82G-7,38G-8,02G-80,16G-78,72G-6,27G | 508,41 | 375,16 |
| 1 | | Th. | | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 96,67 G | 96,662G-6,916G-6,826G-6,821G-6,774G-6,839G-6,833G-6,75G-6,769G-6,558G-6,414G-6,301G-6,323G-6,07G-6,06G-6,091G | 106,66 | 95,68 |
| 1 | | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 165,61 G | 165,62G-6,43G-5,96G-5,96G-5,87G-5,96G-6,02G-5,91G-5,87G-5,57G-5,39G-5,34G-5,36G-5,14G-5,13G-5,14G | 183,19 | 164,49 |
| 1 | Th. | Euro 0,78 | 16.04.19 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 95,62 G | 95,648G-6,018G-5,911G-5,973G-5,794G-5,961G-5,895G-5,79G-5,784G-5,43G-5,253G-5,044G-5,107G-4,984G-5,038G-5,007G | 114,68 | 94,84 |
| 1 | | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 187,71 G | 187,75G-6,89G-8,27G-8,39G-8,11G-8,37G-8,24G-8,03G-8,02G-7,3G-6,98G-6,68G-6,69G-6,45G-6,56G-6,5G | 225,29 | 186,09 |
| 1 | Euro 17,01 | Euro 4,58 | 20.04.22 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 92,78 G | 92,94G-3,01G-2,97G-2,79G-2,73G-2,78G-2,9G-2,76G-3G-2,78G-2,79G-2,71G-2,72G-2,72G-2,65G-2,67G | 120,09 | 91,76 |
| 1 | | Th. | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 224,95 G | 225,25G-5,4G-5,25G-5,08G-4,81G-4,98G-5,15G-5,05G-5,51G-4,98G-4,89G-4,86G-4,76G-4,74G-4,69G-4,62G | 279,48 | 224,07 |
| 1 | | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 466,56 G | 466,32G-6,84G-7,37G-8,02G-8,33G-9,95G-9,64G-70,38G-67,12G-9,07G-6,42G-6,99G-7,6G-7,99G-8,09G-8,36G | 478,23 | 414,08 |
| 1 | | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 91,94 G | 92,42G-2,65G-2,43G-2,2G-1,76G-2G-2,4G-2,09G-2,78G-1,82G-1,85G-1,67G-1,65G-1,35G-1,2G-1,18G | 113,47 | 87,79 |
| 1 | | Th. | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 77,97 G | 78,382G-8,543G-8,382G-8,204G-7,803G-8,035G-8,374G-8,066G-8,635G-7,866G-7,897G-7,743G-7,727G-7,469G-7,317G-7,294G | 96,57 | 76,14 |
| 1 | | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 344,91 G | 344,8G-7,56G-5,88G-6,16G-5,56G-6,33G-6,13G-5,71G-5,73G-4,71G-4,02G-3,87G-3,9G-4,7G-4,67G-4,7G | 413,63 | 343,28 |
| 1 | | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 41,89 G | 42,126G-2,138G-2,052G-1,936G-2,061G-2,17G-2,091G-2,043G-1,797G-1,624G-1,635G-1,577G-1,55G-1,501G-1,522G | 48,86 | 40,76 |
| 1 | | Th. | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 163,31 G | 162,85G-2,85G-2,85G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G | 196,33 | 162,24 |
| 1 | Euro 1,26 | Euro 0,72 | 20.04.22 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 97,03 G | 96,76G-6,76G-6,76G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 117,42 | 96,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 926281 | LU0099625146 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas EO ST Corp.Bd Opp. | 1 | 113,78 G | 113,84G-4,13G-4,05G-4,02G-3,93G-4,02G-4,01G-4,02G-4,09G-3,89G-3,8G-3,67G-3,69G-3,31G-3,31G-3,32G | 127,17 | 112,6 |
| 1 | | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 253,27 G | 254,36G-4,35G-4,92G-3,67G-3,29G-3,27G-3,6G-3,14G-3,98G-1,18G-1,37G-0,42G-0,06G-49,06G-8,11G-8,45G | 323,11 | 239,85 |
| 1 | | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 204,08 G | 204,628G-5,297G-5,488G-4,106G-3,459G-3,722G-4,684G-4,235G-6,357G-3,553G-3,611G-2,912G-3,119G-2,731G-2,344G-2,37G | 292,41 | 193,96 |
| 1 | Euro 9,36 | Euro 4,46 | 20.04.22 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 163,81 G | 164,248G-4,785G-4,826G-3,83G-3,31G-3,521G-4,293G-3,933G-5,636G-3,385G-3,432G-2,871G-3,037G-2,726G-2,415G-2,436G | 239,87 | 155,68 |
| 10 | Euro 0,5 | Euro 0,8 | 15.12.21 | | 982006 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil | 1 | 53,3 G | 53,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 56,5 | 53,2 |
| 1 | | Th. | | | A0MXGC | IE00B1XKC854 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M. Global Bond | 1 | 0,94 G | 0,94G-0,94G-0,94G-0,938G-0,938G-0,938G-0,938G-0,937G-0,937G-0,937G-0,937G-0,937G | 1,21 | 0,94 |
| 1 | | Th. | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,44 G | 1,43G-1,432G-1,426G-1,42G-1,418G-1,42G-1,428G-1,423G-1,422G-1,423G-1,408G-1,41G-1,41G-1,411G-1,403G-1,393G | 1,64 | 1,05 |
| 1 | | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,03 G | 1,036G-1,036G-1,031G-1,029G-1,025G-1,028G-1,033G-1,023G-1,019G-1,019G-1,008G-1,011G-1,011G-1,011G-1,011G-1,002G | 1,14 | 0,76 |
| 1 | | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,84 G | 1,846G-1,845G-1,847G-1,849G-1,85G-1,852G-1,852G-1,832G-1,822G-1,832G-1,826G-1,83G-1,83G-1,832G-1,831G-1,831G | 2,14 | 1,77 |
| 1 | | Th. | | | 798089 | IE0003795394 | BNY MGF-BNY M. Asian Equity Fd | 1 | 3,62 G | 3,704G-3,701G-3,703G-3,698G-3,696G-3,696G-3,701G-3,705G-3,678G-3,707G-3,698G-3,706G-3,709G-3,713G-3,711G-3,702G | 4,58 | 3,62 |
| 1 | | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,9 G | 1,905G-1,903G-1,907G-1,902G-1,906G-1,908G-1,908G-1,91G-1,896G-1,91G-1,902G-1,906G-1,906G-1,908G-1,908G-1,908G-1,908G | 2,09 | 1,89 |
| 1 | | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,64 G | 1,637G-1,641G-1,629G-1,646G-1,643G-1,646G-1,645G-1,641G-1,642G-1,635G-1,63G-1,626G-1,627G-1,627G-1,627G-1,627G | 1,98 | 1,63 |
| 1 | | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 3,25 G | 3,262G-3,262G-3,26G-3,257G-3,258G-3,258G-3,262G-3,264G-3,241G-3,264G-3,258G-3,264G-3,267G-3,268G-3,271G-3,268G | 4,03 | 3,2 |
| 1 | | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Euroland Fd | 1 | 5,26 G | 5,292G-5,313G-5,307G-5,264G-5,245G-5,258G-5,284G-5,268G-5,325G-5,258G-5,285G-5,262G-5,265G-5,258G-5,244G-5,245G | 7,17 | 5,08 |
| 1 | | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,7 G | 1,705G-1,705G-1,705G-1,7G-1,701G-1,703G-1,701G-1,704G-1,698G-1,702G-1,698G-1,7G-1,701G-1,701G-1,702G-1,701G | 1,85 | 1,69 |
| 1 | | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,36 G | 2,384G-2,387G-2,383G-2,375G-2,365G-2,374G-2,386G-2,375G-2,385G-2,356G-2,362G-2,351G-2,354G-2,347G-2,339G-2,34G | 2,85 | 2,26 |
| 1 | | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 2,76 G | 2,782G-2,786G-2,786G-2,778G-2,769G-2,78G-2,793G-2,781G-2,789G-2,759G-2,752G-2,742G-2,746G-2,741G-2,733G-2,733G | 3,36 | 2,63 |
| 1 | | Th. | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,84 G | 1,841G-1,839G-1,843G-1,845G-1,849G-1,851G-1,851G-1,835G-1,823G-1,836G-1,828G-1,832G-1,834G-1,834G-1,836G-1,834G | 2,14 | 1,77 |
| 1 | | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,33 G | 1,327G-1,327G-1,327G-1,327G-1,327G-1,327G-1,327G-1,327G-1,333G-1,333G-1,333G-1,333G-1,333G-1,333G-1,333G-1,333G | 1,55 | 1,32 |
| 1 | | Th. | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,56 G | 1,556G-1,556G-1,56G-1,562G-1,563G-1,565G-1,565G-1,567G-1,556G-1,568G-1,566G-1,57G-1,57G-1,572G-1,573G-1,571G | 1,62 | 1,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 973597 | LU0093577855 | Candriam Luxembourg S.A. Candr.Bds-Candr.Bds Euro Div. | 1 | 895,73 G | 895,58G-9,13G-7,8G-7,82G-7,31G-7,75G-7,53G-6,37G-6,69G-3,58G-2,39G-2,39G-1,97G-2,12G-1,97G-2,1G | 1.022,9 | 891,88 |
| 1 | | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 733,31 G | 737,92G-7,31G-40,29G-37,92G-7,72G-9,47G-9,87G-40,31G-36,94G-4,93G-2,09G-1,05G-1,71G-1,32G-4,23G-4,8G | 766,88 | 573 |
| 1 | US\$ 7,46 | US\$ 3,44 | 28.04.22 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 678,4 G | 678,368G-8,567G-83,722G-2,001G-79,301G-82,23G-6,505G-3,251G-3,825G-78,076G-7,533G-5,168G-7,326G-5,885G-6,574G-6,597G | 711,01 | 527,6 |
| 1 | | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 6.842,07 G | 6864,27G-918,56G-775,29G-5,29G-863,76G-775,29G-873,54G-52,8G-74,23G-3,89G-774,4G-60,25G-0,25G-0,25G-0,25G-0,25G | 9.475,43 | 6.677,55 |
| 1 | | Th. | | | 806158 | LU0157028266 | Capital International Management Company Sarl CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 30,07 G | 30,657G-0,71G-0,699G-0,506G-0,395G-0,508G-0,646G-0,505G-0,794G-0,395G-0,399G-0,382G-0,417G-0,379G-0,314G-0,338G | 36,06 | 29,21 |
| 1 | | Th. | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 14,44 G | 14,456G-4,456G-4,466G-4,458G-4,416G-4,467G-4,476G-4,464G-4,443G-4,375G-4,324G-4,321G-4,307G-4,295G-4,275G-4,285G | 17,67 | 13,31 |
| 1 | | Th. | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 37,59 G | 37,52G-7,52G-7,6G-7,64G-7,68G-7,74G-7,75G-7,79G-7,51G-7,77G-7,64G-7,72G-7,76G-7,8G-7,8G-7,8G | 39,92 | 36,12 |
| 1 | | Th. | | | 940126 | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 37,82 G | 37,46G-7,46G-7,466G-7,492G-7,54G-7,568G-7,556G-7,588G-7,444G-7,568G-7,512G-7,54G-7,577G-7,59G-7,571G-7,586G | 40,02 | 36,06 |
| 1 | | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 31,74 G | 32,897G-2,764G-2,647G-2,481G-2,562G-2,745G-2,672G-2,635G-2,357G-2,328G-2,183G-2,169G-2,145G-2,063G-2,082G | 36,84 | 30,32 |
| 1 | | Th. | | | A0DKM6 | LU0099161993 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Grande Europe | 1 | 245,4 G | 246,82G-7,31G-6,84G-5,95G-4,95G-5,16G-6,07G-4,99G-6,96G-3,25G-2,99G-2,34G-2,27G-1,71G-2,36G-2,3G | 338,97 | 236,8 |
| 1 | | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.467,83 G | 1467,83G-7,83G-71,57G-0,02G-0,02G-61,45G-1,73G-1,73G-1,73G-1,73G-1,73G-54,12G-4,12G-4,12G-4,12G-4,12G | 1.531,86 | 1.454,12 |
| 1 | | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.568,73 G | 1574,917G-3,776G-83,063G-3,073G-2,049G-6,76G-9,844G-6,638G-2,346G-2,271G-76,456G-69,789G-70,404G-0,042G-66,917G-4,924G | 1.941,4 | 1.461,29 |
| 1 | | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.134,34 G | 1134,34G-4,34G-7,16G-7,16G-7,16G-3,03G-3,03G-3,03G-3,03G-3,03G-27,41G-7,41G-7,41G-7,41G-7,41G | 1.300,48 | 1.126,27 |
| 1 | | Th. | | | A0QYA1 | LU0294249692 | Carmignac Portf.-Grande Europe | 1 | 131,83 G | 132,69G-3,03G-2,73G-2,34G-1,54G-1,2G-1,91G-1,3G-2,48G-0,89G-0,95G-0,63G-0,63G-0,47G-0,22G-0,18G | 153,16 | 127,17 |
| 1 | | Th. | | | 914233 | LU0164455502 | Carm.Ptf.-Climate Transition | 1 | 279,45 G | 279,47G-9,47G-8,88G-8,48G-8,53G-82,16G-2,16G-1,8G-2,01G-79,44G-9,89G-9,73G-9,7G-9,31G-8,85G-8,91G | 343,32 | 267,03 |
| 1 | Euro 2,83 | Euro 0,27 | 29.04.22 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 87,23 G | 87,58G-7,55G-7,65G-8,081G-7,951G-8,511G-8,85G-8,85G-8,77G-8,61G-8,35G-7,98G-8G-7,92G-7,6G-7,51G | 104,47 | 82,39 |
| 1 | | Th. | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Global Bond | 1 | 135,59 G | 135,85G-5,68G-5,96G-4,69G-4,76G-3,98G-3,98G-4,21G-4,02G-4,07G-3,93G-4,89G-4,92G-5,06G-5,06G-5,02G | 140,88 | 118,22 |
| 1 | | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 117,87 G | 118,46G-8,46G-8,9G-8,72G-8,53G-7,63G-7,77G-7,63G-8,02G-7,55G-7,63G-7,57G-7,52G-7,48G-7,48G-7,48G | 139,85 | 109,88 |
| 1 | | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 109,43 G | 109,92G-10,03G-9,1G-8,9G-9,61G-10,39G-0,69G-0,48G-0,54G-9,97G-9,7G-9,55G-9,53G-9,49G-8,85G-8,85G | 129,41 | 104,15 |
| 1 | Euro 4,07 | Euro 3,52 | 11.01.22 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 70,16 G | 70,208G-0,208G-0,217G-0,217G-0,19G-69,802G-9,807G-9,812G-9,806G-9,77G-9,769G-9,768G-9,749G-9,746G-9,737G-9,721G | 84,14 | 69,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,17 | Euro 0,07 | 29.04.22 | | A1J0V1 | FR0011269588 | Carmignac Gestion S.A. Carmignac Patrimoine FCP | 1 | 103,63 G | 103,699G-3,699G-3,712G-3,712G-3,679G-3,099G-3,106G-3,109G-3,104G-3,053G-3,044G-3,051G-3,017G-3,021G-3,005G-2,984G | 119,42 | 102,04 |
| 1 | Euro 0,9 | Euro 0,81 | 29.04.22 | | A1J0KH | FR0011269083 | Carmignac Sécurité FCP | 1 | 91,63 G | 91,63G-1,63G-1,85G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,08G-1,08G-1,08G | 99,45 | 90,94 |
| 1 | | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 149,61 G | 149,607G-9,607G-9,607G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G | 173,45 | 147,13 |
| 1 | | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 214,65 G | 215,41G-5,41G-5,58G-4,9G-4,87G-2,79G-2,79G-2,68G-3,17G-1,51G-1,74G-1,06G-1,02G-0,8G-0,26G-0,39G | 265,74 | 209,68 |
| 1 | | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 226,65 G | 226,81G-6,81G-6,83G-6,59G-6,55G-5,08G-5,12G-5,12G-5,06G-4,31G-4,24G-3,93G-3,73G-3,66G-3,5G-3,68G | 269,19 | 223,5 |
| 1 | | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 177,63 G | 177,63G-7,63G-7,63G-7,63G-7,63G-7,29G-7,29G-7,29G-7,29G-7,28G-7,27G-7,27G-7,27G-7,5G-7,5G | 205,85 | 176,65 |
| 1 | | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.666,54 G | 1666,66G-7,84G-7,2G-7,3G-7,3G-2,75G-2,95G-3G-2,7G-2,71G-2,01G-1,64G-1,43G-1,44G-1,44G-1,44G | 1.793 | 1.658,5 |
| 1 | | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.655,58 G | 3655,21G-5,577G-8,854G-8,854G-8,86G-8,854G-8,864G-8,864G-8,864G-8,864G-8,864G-5,587G-5,587G-5,587G-5,587G-5,587G | 3.673,08 | 3.639,6 |
| 1 | | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.452,19 G | 1465,211G-6,654G-6,971G-54,967G-0,03G-5,207G-62,2G-56,422G-62,16G-44,485G-0,701G-36,559G-5,979G-4,41G-29,495G-9,428G | 1.815,05 | 1.377,81 |
| 1 | | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 421,45 G | 421,63G-1,63G-1,97G-1,66G-1,62G-18,69G-8,75G-8,81G-8,99G-8,35G-8,15G-8,13G-7,87G-7,82G-7,72G-7,62G | 434,83 | 407,94 |
| 1 | | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 348,05 G | 349,662G-50,363G-1,014G-48,446G-7,591G-8,419G-9,707G-8,811G-51,339G-47,796G-8,229G-7,101G-7,382G-6,856G-6,225G-6,33G | 509,95 | 338,6 |
| 1 | | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 615,94 G | 617,701G-8,011G-8,09G-3,233G-4,829G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-3,951G-5,018G-5,956G-4,659G-9,931G-9,243G-10,21G-9,003G-8,864G-9,023G-8,814G-7,846G-7,686G | 710,24 | 606,12 |
| 1 | | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.028,8 G | 1042,14G-2,19G-1,03G-37,696G-5,604G-8,75G-40,428G-39,231G-8,338G-3,683G-29,905G-3,98G-5,087G-3,595G-1,462G-19,288G | 1.264,49 | 930,84 |
| 1 | | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 205,41 G | 207,067G-7,482G-7,349G-5,561G-4,735G-5,532G-6,554G-5,659G-6,774G-3,736G-3,604G-2,053G-2,275G-1,916G-1,215G-1,291G | 257,76 | 195,4 |
| 7 | US\$ 0,16 | US\$ 0,16 | 16.06.22 | | A2ANVN | LU1440654330 | Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500 | 1 | 10,86 G | 10,97G-1,064G-1,044G-1,036G-1,074G-1,058G-1,064G-1,084G-0,466G-9,662G | 14,35 | 9,66 |
| 7 | | | | | A3C9MA | IE000JNHCBM6 | Carne Global Fund Managers [Ireland] Ltd. GI.X ETFs ICAV-WIND ENERGY ETF | 1 | 11,71 G | 11,886G-1,816G-1,94G-1,904G-1,952G-1,958G-1,942G-1,974G-1,952G-1,892G-1,878G-1,876G-1,838G-1,828G | 14,53 | 10,9 |
| 7 | | | | | A3C9MB | IE000XD7KCIJ | GI.X ETF-SOLAR ETF | 1 | 16,08 G | 16,23G-6,448G-6,396G-6,372G-6,054G-6,43G-6,468G-6,456G-6,358G-6,3G-6,104G-6,234G-6,116G-6,084G | 20,48 | 12,08 |
| 4 | | | | | A3C7PK | IE000YKE1AQ5 | CSIIE-M.USA T.125 ESG Uni.BI. | 1 | 7,66 G | 7,749G-7,784G-7,748G-7,726G-7,756G-7,801G-7,775G-7,806G-7,681G-7,658G-7,58G-7,569G-7,545G-7,534G | 9,68 | 7,26 |
| 7 | | | | | A3C7FZ | IE0003Z9E2Y3 | Gibl X ETFS-GI X COPPER MINERS | 1 | 21,1 G | 21,23G-0,005G-1,235G-1,155G-0,78G-1,265G-1,205G-1,34G-0,895G-0,885G-0,79G-0,75G-0,685G-0,725G | 30,33 | 18,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3C567 | IE00082BU3V4 | Carne Global Fund Managers [Ireland] Ltd. Roundhill ICAV-METAVERSE ETF | 1 | 12,99 G | 13,146G-3,368G-3,288G-3,228G-3,29G-3,392G-3,31G-3,392G-3,106G-3,05G-2,888G-2,866G-2,832G-2,81G | 19,73 | 12,78 |
| 4 | | | | | A3CUHV | IE00BKVD2J03 | CS Idx IE-DAX 50 ESG BI. | 1 | 7,86 G | 7,942G-7,943G-7,886G-7,85G-7,864G-7,921G-7,88G-7,965G-7,889G-7,886G-7,849G-7,85G-7,825G-7,823G | 10,62 | 7,53 |
| 7 | US\$ 0,42 | US\$ 0,23 | 16.09.22 | | A3DEKS | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF | 1 | 9,78 G | (exD)-9,769G-9,767G-9,605G-9,605G-9,663G-9,63G-9,673G-9,673G-9,657G-9,539G-9,586G-9,581G-9,559G-9,537G | 13,21 | 9,41 |
| 7 | | | | | A3CYXG | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF | 1 | 19,34 G | 19,534G-9,452G-9,468G-9,468G-9,272G-9,614G-9,564G-9,606G-9,434G-9,316G-9,194G-9,19G-9,128G-9,148G | 23,26 | 17,52 |
| 7 | | | | | A3DC8R | IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS | 1 | 11,65 G | 11,752G-1,7G-1,744G-1,668G-1,702G-1,734G-1,71G-1,734G-1,342G-1,248G-1,208G-1,196G-1,184G-1,184G | 13,97 | 9,94 |
| 7 | | | | | A3DC8S | IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF | 1 | 10,71 G | 10,772G-0,714G-0,804G-0,804G-0,81G-0,888G-0,81G-0,84G-0,562G-0,446G-0,466G-0,466G-0,404G-0,404G | 13,12 | 9,2 |
| 7 | | | | | A3DJQP | IE000FP52WM7 | GI X ETF-GLX Disruptive Matls | 1 | 14,36 G | 14,362G-4,362G-4,506G-4,506G-4,506G-4,536G-4,532G-4,554G-4,35G-4,266G-4,256G-4,256G-4,256G-4,256G | 16,1 | 14,09 |
| 7 | | | | | A3E40P | IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF | 1 | 10,91 G | 10,996G-1,076G-1,108G-1,006G-1,07G-1,172G-1,154G-1,018G-0,774G-0,826G-0,812G-0,802G-0,752G-0,728G | 18,82 | 10,58 |
| 7 | | | | | A3E40R | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF | 1 | 4,41 G | 4,508G-4,591G-4,5525G-4,5155G-4,535G-4,578G-4,536G-4,6135G-4,448G-4,3715G-4,3585G-4,352G-4,3385G-4,333G | 13,6 | 3,67 |
| 7 | | | | | A3E40S | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF | 1 | 12,05 G | 12,136G-2,178G-2,126G-2,086G-2,144G-2,122G-2,094G-2,192G-1,858G-1,768G-1,78G-1,764G-1,724G-1,718G | 14,78 | 11,6 |
| 7 | | | | | A2QPB0 | IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF | 1 | 10,09 G | 10,142G-0,17G-0,152G-0,122G-0,06G-0,186G-0,186G-0,218G-0,03G-0,012G-9,94G-9,995G-9,948G-9,922G | 14,09 | 9,86 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 9,87 G | 9,98G-9,999G-9,908G-9,87G-9,894G-9,957G-9,949G-10G-9,803G-9,793G-9,732G-9,717G-9,689G-9,673G | 13,18 | 9,08 |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 10,18 G | 10,254G-0,278G-0,198G-0,182G-0,214G-0,276G-0,25G-0,3G-0,178G-0,082G-0,012G-0,022G-0,014G-9,991G | 12,97 | 9,75 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH | 1 | 11,69 G | 11,728G-1,882G-1,858G-1,834G-1,866G-1,91G-1,878G-1,902G-1,704G-1,674G-1,446G-1,5G-1,44G-1,414G | 14,1 | 10,4 |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH | 1 | 9,14 G | 9,23G-9,249G-9,232G-9,242G-9,191G-9,281G-9,332G-9,319G-9,191G-9,16G-9,118G-9,16G-9,14G-9,106G | 11,74 | 7,72 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 22,45 G | 22,705G-2,75G-2,595G-2,565G-2,55G-2,765G-2,755G-2,79G-2,36G-2,295G-2,165G-2,125G-2,05G-2,055G | 25,02 | 19,18 |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS | 1 | 12,68 G | 12,748G-2,684G-2,738G-2,736G-2,744G-2,796G-2,794G-2,826G-2,624G-2,618G-2,542G-2,556G-2,532G-2,508G | 15,75 | 11,85 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 7,61 G | 7,634G-7,715G-7,634G-7,61G-7,677G-7,681G-7,727G-7,628G-7,633G-7,563G-7,557G-7,541G-7,518G | 11,52 | 7,25 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 12,17 G | 12,284G-2,314G-2,246G-2,152G-2,166G-2,206G-2,2G-2,252G-2,068G-2,016G-1,926G-1,934G-1,916G-1,89G | 20,89 | 11,71 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE | 1 | 7,07 G | 7,124G-7,14G-7,083G-7,052G-7,061G-7,127G-7,12G-7,168G-7,004G-6,987G-6,939G-6,928G-6,906G-6,906G | 11,37 | 6,91 |
| 7 | | | | | A2QPBZ | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC | 1 | 9,8 G | 9,882G-9,907G-9,823G-9,777G-9,805G-9,861G-9,855G-9,894G-9,596G-9,657G-9,577G-9,605G-9,579G-9,559G | 13,33 | 9,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2QPZB | IE00BLCHJZ35 | Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GLX FINTECH | 1 | 6,44 G | 6,483G-6,497G-6,443G-6,41G-6,4G-6,475G-6,478G-6,539G-6,448G-6,387G-6,336G-6,329G-6,307G-6,298G | 11,13 | 6,16 |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | GI X ETF-GI X Telemed.Dig.Hth | 1 | 9,03 G | 9,035G-9,112G-9,073G-9,054G-9,104G-9,16G-9,115G-9,143G-9,018G-8,964G-8,947G-8,938G-8,92G-8,916G | 11,69 | 8,05 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | GI X-GI X Video Games Esp. | 1 | 8,41 G | 8,446G-8,577G-8,533G-8,522G-8,551G-8,596G-8,56G-8,599G-8,482G-8,459G-8,332G-8,404G-8,392G-8,375G | 12,46 | 8,23 |
| 4 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 139,3 G | 140,7G-1,2G-0,64G-0,24G-0,8G-1,62G-1,06G-1,46G-39,58G-9,06G-8,3G-7,98G-7,58G-7,58G | 162,72 | 131,7 |
| 4 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 133,52 G | 134,74G-5,38G-4,88G-4,46G-5,06G-5,76G-5,12G-5,52G-2,88G-3,48G-2,94G-2,62G-2,3G-2,24G | 158,44 | 129,14 |
| 4 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 131,12 G | 132,34G-3G-2,38G-1,78G-2,28G-2,98G-2,18G-3,4G-1,14G-1,12G-0,6G-0,34G-29,92G-9,92G | 173,76 | 126,66 |
| 4 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 141,56 G | 142,98G-3,54G-2,86G-2,6G-3,17G-4,02G-3,37G-3,8G-1,92G-1,46G-0,54G-0,34G-39,84G-9,82G | 162,89 | 131,08 |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH | 1 | 8,95 G | 9,018G-9,019G-9,022G-9,008G-8,929G-9,107G-9,064G-9,098G-8,895G-8,876G-8,788G-8,834G-8,812G-8,814G | 12,5 | 7,1 |
| 4 | US\$ 1,84 | US\$ 1 | 11.08.22 | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 99,62 G | 100,48G-1,48G-1,24G-1,04G-1,54G-2,02G-1,64G-1,74G-0,98G-0,48G-99,9G-9,72G-9,42G-9,38G | 131,52 | 98,26 |
| 4 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 138,64 G | 139,94G-40,16G-39,48G-9,3G-9,84G-40,7G-0,08G-0,34G-38,72G-7,98G-6,88G-6,64G-6,24G-6,14G | 152,96 | 120,92 |
| 4 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 100,28 G | 101,2G-1,68G-1,48G-1,26G-1,58G-2G-1,72G-1,78G-1,12G-0,68G-0,42G-0,2G-99,9G-9,93G | 111 | 96,1 |
| 1 | | Th. | | | A0KEBJ | IE00B17MYK36 | Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China | 1 | 58,2 G | 59,424G-9,185G-8,953G-8,751G-9,013G-9,032G-9,085G-8,831G-(ausg) | 79,48 | 57,26 |
| 1 | | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 18,01 G | 18,206G-8,2G-8,252G-8,235G-8,239G-8,261G-8,271G-8,283G-8,148G-8,227G-8,268G-8,187G-8,186G-8,186G-8,175G-8,176G | 22,57 | 17,9 |
| 1 | | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 32,28 G | 32,536G-2,641G-2,721G-2,498G-2,329G-2,44G-2,6G-2,523G-2,84G-2,433G-2,432G-2,156G-2,212G-2,17G-2,069G-2,083G | 43,81 | 31,31 |
| 1 | | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 53,13 G | 53,238G-3,283G-3,408G-3,439G-3,292G-3,024G-3,384G-3,329G-3,187G-3,411G-3,064G-2,843G-2,875G-3,089G-2,768G-2,738G | 57,43 | 47,3 |
| 1 | | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 26,6 G | 26,795G-6,784G-6,905G-6,875G-6,784G-6,889G-6,979G-6,876G-6,844G-6,631G-6,621G-6,624G-6,656G-6,623G-6,565G-6,499G | 34,32 | 26,27 |
| 1 | | Th. | | | A0BK3M | IE0033535075 | Comgest Growth PLC-World | 1 | 31,54 G | 31,775G-1,814G-1,854G-1,709G-1,602G-1,691G-1,858G-1,767G-1,899G-1,549G-1,13G-1,008G-1,012G-0,976G-0,887G-0,896G | 36,33 | 30,36 |
| 1 | Euro 0,39 | Euro 0,1 | 03.05.22 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 24,35 G | 24,508G-4,475G-4,612G-4,587G-4,538G-4,607G-4,685G-4,616G-4,599G-4,491G-4,598G-4,555G-4,569G-4,543G-4,465G-4,43G | 29,34 | 24,09 |
| 1 | | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,7 G | 9,616G-9,616G-9,715G-9,751G-9,705G-9,755G-9,72G-9,861G-9,705G-9,62G-9,555G-9,565G-9,555G-9,505G-9,445G | 10,82 | 7,8 |
| 1 | | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,83 G | 6,767G-6,764G-6,756G-6,751G-6,745G-6,767G-6,777G-6,781G-6,731G-6,764G-6,705G-6,719G-6,732G-6,731G-6,7G-6,67G | 7,58 | 5,53 |
| 1 | | Th. | | | A1JJUY | IE00B4ZJ4634 | Comgest Growth - Europe S | 1 | 28,58 G | 28,703G-8,727G-9,092G-8,883G-8,694G-8,802G-8,957G-8,934G-9,135G-8,799G-8,895G-8,683G-8,689G-8,664G-8,6G-8,584G | 34,76 | 27,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A12GPH | IE00BQ1YBR67 | Comgest Asset Management International Ltd. COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 39 G | 39,729G-9,802G-9,959G-9,631G-9,285G- 9,403G-9,666G-9,599G-9,973G-9,42G-9,482G- 9,338G-9,125G-9,107G-9,032G-9,034G | 54,48 | 37,76 |
| 1 | | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 38,54 G | 38,872G-9,037G-9,121G-8,78G-8,464G-8,701G- 8,973G-8,865G-9,279G-8,628G-8,824G-8,611G- 8,662G-8,611G-8,496G-8,503G | 62 | 37,49 |
| 1 | | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 59,49 G | 60,762G-0,434G-0,151G-0,151G-0,137G- 0,137G-0,135G-0,107G-0,114G-0,13G-0,03G- 0,01G-0,17G-0,07G-0,09G | 81,02 | 58,18 |
| 1 | | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 34,48 G | 34,781G-4,839G-4,672G-4,574G-4,467G- 4,616G-4,8G-4,645G-4,476G-4,319G-4,116G- 3,884G-3,929G-3,855G-3,644G-3,61G | 40,2 | 31,03 |
| 1 | | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 32,2 G | 32,457G-2,586G-2,656G-2,397G-2,137G- 2,332G-2,53G-2,452G-2,753G-2,28G-2,274G- 2,111G-2,138G-2,106G-2,014G-2,042G | 44,5 | 31,16 |
| 1 | | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,22 G | 10,24G-0,244G-0,314G-0,303G-0,267G-0,298G- 0,33G-0,304G-0,298G-0,225G-0,142G-0,064G- 0,06G-0,055G-0,033G-0,039G | 13,72 | 9,46 |
| 1 | | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 29,45 G | 29,76G-9,88G-9,97G-9,67G-9,4G-9,61G-9,84G- 9,74G-30,06G-29,55G-30,09G-29,91G-9,94G- 9,89G-9,809G-9,814G | 53,53 | 28,82 |
| 1 | | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 17,71 G | 17,827G-7,817G-7,906G-7,899G-7,86G-7,908G- 7,969G-7,906G-7,913G-7,822G-7,863G-7,805G- 7,823G-7,806G-7,766G-7,723G | 22,83 | 17,47 |
| 1 | | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.376,16 G | 2394,913G-9,474G-8,043G-0,058G-79,909G- 89,216G-400,765G-390,045G-403G-370,572G- 39,88G-29,655G-32,172G-28,162G-0,333G- 1,921G | 2.967,61 | 2.287,66 |
| 4 | Euro 0,61 | Euro 0,65 | 20.06.22 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH hausInvest | 1 | 40,35 G | 40,34G-0,38G-0,45G-0,36G-0,37G-0,35G- 0,35G-0,35-0,35-0,35G-0,35G-0,35G-0,35G- 0,35G-0,35-0,3G-0,3G-0,449-0,31G-0,31G- 0,31G-0,3G-0,3G-0,3-0,3G-0,449-0,3G-0,3G- 0,3G | 43 | 39,41 |
| 10 | Th. | Euro 0,56 | 04.02.20 | | A0X9BK | LU0439765081 | Conventum TPS (Third Party Solutions) BL - Equities Europe | 1 | 208,22 G | 209,277G-9,777G-9,336G-8,736G-7,894G- 8,376G-9,217G-8,535G-9,978G-7,935G-7,975G- 4,942G-4,942G-4,705G-4,39G-4,272G | 280,8 | 201,32 |
| 10 | Th. | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 97,68 G | 97,68G-7,68G-7,68G-7,68G-7,68G-7,68G- 7,68G-7,68G-7,68G-7,68G-7,68G-7,17G-7,17G- 7,17G-7,17G-7,17G | 104,56 | 97,17 |
| 10 | | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 97,3 G | 97,33G-7,297G-7,297G-7,297G-7,295G-7,298G- 7,297G-7,293G-7,29G-7,293G-7,289G-6,811G- 6,811G-6,809G-6,807G-6,825G | 104,19 | 96,81 |
| 10 | Th. | Euro 2,13 | 04.02.20 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 100 G | 100,039G-0,039G-0,088G-99,995G-9,996G- 9,961G-9,974G-9,993G-100,008G-99,83G- 9,797G-9,12G-9,071G-8,993G-8,944G-8,958G | 110,21 | 98,24 |
| 10 | | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 96,91 G | 96,99G-6,98G-6,98G-6,91G-6,89G-6,91G- 6,96G-6,91G-7,09G-6,77G-6,75G-6,34G-6,24G- 6,23G-6,038G-6,047G | 107,5 | 96,04 |
| 10 | | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 98,73 G | 98,78G-8,78G-8,8G-8,75G-8,75G-8,73G-8,73G- 8,74G-8,73G-8,63G-8,64G-8,2G-8,17G-8,16G- 8,14G-8,11G | 106,24 | 97,69 |
| 10 | Th. | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 191,11 G | 191,07G-0,86G-1,58G-1,59G-1,52G-1,66G- 1,64G-1,49G-1,49G-1,14G-1,02G-0,77G-0,75G- 0,77G-0,77G-0,77G | 211,79 | 190,06 |
| 10 | Euro 1,61 | Euro 1,58 | 08.02.22 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 187,79 G | 187,77G-7,789G-7,789G-7,789G-7,789G- 7,789G-7,789G-7,789G-7,789G-7,789G-7,789G- 7,42G-7,42G-7,42G-7,42G-7,42G | 222,46 | 187,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 937802 | LU0093570926 | Conventum TPS (Third Party Solutions) BL - Bond Dollar | 1 | 87,62 G | 87,71G-7,71G-7,89G-7,71G-7,81G-8,01G-8G-8,11G-7,44G-8,02G-7,73G-7,58G-7,68G-7,79G-7,8G-7,71G | 90,39 | 82,27 |
| 10 | | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 84,48 G | 85,239G-5,366G-5,406G-5,093G-4,804G-5,174G-5,677G-5,299G-5,555G-4,482G-4,08G-3,501G-3,549G-3,304G-3,101G-3,1G | 97,63 | 78,1 |
| 10 | | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 87,38 G | 87,51G-7,76G-7,65G-7,65G-7,58G-7,65G-7,65G-7,58G-7,57G-7,35G-7,28G-7,03G-7,05G-7,06G-7,06G-7,09G | 96,95 | 86,82 |
| 10 | | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 80,68 G | 80,67G-0,676G-0,676G-0,676G-0,676G-0,676G-0,676G-0,676G-0,676G-0,676G-0,676G-0,517G-0,517G-0,517G-0,517G | 94,88 | 80,52 |
| 10 | Th. | Euro 2,04 | 04.02.20 | A0D9HV | LU0211339816 | LU0211339816 | BL - BL Gbl Flexible EUR | 1 | 136,94 G | 136,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-5,73G-5,73G-5,73G-5,73G | 154,76 | 135,73 |
| 10 | | Th. | | A0D9HW | LU0211340665 | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 191,03 G | 191,224G-1,224G-1,32G-1,115G-1,08G-1,004G-1,015G-1,037G-1,158G-0,688G-0,588G-89,215G-8,974G-8,959G-8,832G-8,833G | 214,7 | 188,83 |
| 10 | | Th. | | 577995 | LU0117287580 | LU0117287580 | BL - BL Global Equities | 1 | 99,79 G | 100,481G-99,381G-9,085G-9,561G-9,124G-9,458G-9,944G-9,456G-100,198G-98,62G-8,601G-7,093G-7,037G-6,835G-6,513G-6,565G | 116,55 | 94,59 |
| 10 | | Th. | | 762210 | LU0135980968 | LU0135980968 | BL Fund Selection - Equities | 1 | 242,03 G | 242,57G-2,57G-3,16G-2,39G-1,95G-1,95G-2,28G-2,09G-2,64G-0,84G-0,87G-0,51G-0,32G-0,11G-0,68G-0,9G | 291,74 | 235,22 |
| 10 | | Th. | | 762211 | LU0135981693 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 208,64 G | 209,15G-9,36G-9,5G-8,92G-8,9G-9,16G-12,07G-9,39G-12,2G-1,54G-8,9G-8,6G-8,52G-8,39G-8,25G-8,23G | 238,62 | 206,38 |
| 10 | Euro 1,45 | Euro 1,64 | 08.02.22 | A0MWCV | LU0309191491 | LU0309191491 | BL - Equities Dividend | 1 | 159,62 G | 160,377G-0,663G-0,463G-0,108G-59,676G-60,085G-0,666G-0,192G-0,869G-59,059G-8,997G-7,699G-7,79G-7,584G-7,157G-7,223G | 183,55 | 154,53 |
| 10 | | Th. | | A0MWCW | LU0309191657 | LU0309191657 | BL - Equities Dividend | 1 | 222,53 G | 223,617G-4,003G-3,734G-3,288G-2,607G-3,237G-4,025G-3,434G-4,312G-1,844G-1,749G-19,408G-9,533G-9,257G-8,678G-8,766G | 251,16 | 216,1 |
| 10 | Euro 0,53 | Euro 0,6 | 08.02.22 | A0MWCX | LU0309191905 | LU0309191905 | BL - Emerging Markets | 1 | 121,69 G | 122,281G-2,237G-2,247G-2,312G-2,181G-2,402G-2,663G-2,499G-2,134G-2,136G-1,648G-2,203G-2,299G-2,157G-2,017G-1,808G | 135,39 | 121,55 |
| 10 | | Th. | | A0MWCY | LU0309192036 | LU0309192036 | BL - Emerging Markets | 1 | 157,7 G | 158,416G-8,359G-8,371G-8,435G-8,166G-8,563G-8,846G-8,626G-8,225G-8,229G-7,596G-8,298G-8,322G-8,245G-8,064G-7,794G | 175,32 | 155,51 |
| 10 | Euro 1,07 | Euro 0,42 | 23.06.22 | 980500 | DE0009805002 | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL | 1 | 2,55 G | 2,55G-2,55G-2,55G-2,544G-2,544G-2,56G-2,544G-2,544G-2,544G-2,56G-2,56G-2,56G-2,56G-2,56G | 2,95 | 2,42 |
| 10 | sfrs 1,75 | sfrs 0,68 | 23.06.22 | 975140 | DE0009751404 | DE0009751404 | CS EUROREAL Credit Suisse Fund Management S.A. | 1 | 4,04 G | 3,801G | 4,3 | 3,65 |
| 6 | | Th. | | A1T79B | LU0909471251 | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 32,73 G | 33,211G-3,272G-3,27G-3,159-3,133G-3,015G-3,163G-2,913G-3,067G-2,589G-2,537G-2,427G-2,424G-2,363G-2,258G-2,247G | 91 | 30,72 |
| 4 | | Th. | | 800545 | LU0155951089 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 120,15 G | 120,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,03G-0,05G-19,98G-9,98G-9,96G-9,96G-9,95G-9,82G | 130 | 119,82 |
| 4 | | Th. | | 972597 | LU0078041992 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 210,87 G | 212,002G-2,197G-2,374G-1,668G-0,833G-1,284G-1,848G-4,411G-4,301G-0,649G-0,433G-0,079G-0,326G-0,342G-9,979G-10,044G | 249,49 | 205,66 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | 972507 | LU0078042610 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 108,19 G | 108,33G-8,33G-8,64G-8,36G-8,21G-8,32G-8,34G-8,25G-8G-7,72G-7,61G-7,52G-7,55G-7,49G-7,44G-7,49G | 121,35 | 105,91 |
| 4 | | Th. | | 972508 | LU0078042883 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 162,6 G | 162,83G-2,83G-3,35G-3,02G-2,88G-3,04G-3,38G-3,04G-3,19G-2,85G-2,68G-2,51G-2,51G-2,5G-2,5G-2,46G | 183,13 | 159,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | 972513 | LU0078040838 | Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Balanced CHF | 1 | 196,31 G | 196,859G-6,85G-7,478G-6,796G-6,484G-6,674G-6,708G-6,891G-6,504G-5,703G-5,568G-5,209G-5,276G-5,203G-4,847G-4,941G | 225,55 | 194,02 |
| 4 | | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 287,26 G | 288,09G-7,81G-8,65G-8,37G-8,71G-9,4G-9,28G-8,95G-7,95G-6,73G-5,54G-5,83G-5,96G-5,98G-5,76G-5,72G | 315,42 | 280,08 |
| 4 | | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 480,82 G | 481,63G-1,59G-2,68G-2,06G-1,4G-2,05G-2,19G-3,24G-1,77G-1,95G-1,37G-1,28G-1,51G-1,67G-1,62G-1,55G | 508,86 | 456,1 |
| 4 | | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 168,32 G | 168,5G-8,5G-8,63G-8,39G-8,31G-8,26G-8,28G-7,62G-7,7G-7,11G-7,17G-6,98G-6,91G-6,78G-6,64G-6,65G | 197,34 | 166,61 |
| 4 | | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 180,24 G | 180,49G-0,49G-0,69G-0,36G-0,31G-0,2G-0,22G-79,47G-9,61G-8,69G-8,76G-8,4G-8,34G-8,24G-7,9G-8,01G | 213,94 | 177,58 |
| 4 | | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 187,41 G | 187,68G-7,67G-7,95G-7,35G-7,29G-7,28G-7,3G-6,66G-6,92G-5,58G-5,61G-5,29G-5,01G-4,91G-4,43G-4,66G | 224,67 | 183,95 |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq. | 1 | 375,86 G | 380,381G-1,351G-0,591G-78,211G-5,581G-7,361G-9,601G-5,611G-8,941G-3,531G-4,801G-3,231G-3,371G-2,641G-1,971G-2,191G | 502,55 | 367,31 |
| 8 | | Th. | | | 974260 | LU0067888072 | Davis Distributors LLC Davis Funds-Davis Value Fund | 1 | 55,63 G | 56,127G-6,224G-6,367G-6,161G-6,018G-6,584G-6,863G-6,614G-6,781G-6,077G-5,902G-5,574G-5,558G-5,443G-5,267G-5,266G | 67,17 | 53,31 |
| 8 | | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 35,77 G | 36,105G-6,151G-5,985G-5,88G-5,76G-5,908G-6,036G-6G-5,996G-5,633G-5,557G-5,559G-5,559G-5,507G-5,387G-5,375G | 43,82 | 34,75 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Davy Global Fund Management Ltd. Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 3,91 G | 3,94G-3,9495G-3,9255G-3,911G-3,919G-3,9365G-3,928G-3,945G-3,89G-3,8645G-3,8565G-3,8505G-3,8375G-3,842G | 5,1 | 3,75 |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 1,8 G | 1,8234G-1,8078G-1,7998G-1,7956G-1,8002G-1,806G-1,8022G-1,8082G-1,713G-1,7666G-1,7592G-1,763G-1,761G-1,756G | 2,21 | 1,6 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 2,94 G | 2,963G-2,9685G-2,957G-2,9475G-2,957G-2,9675G-2,97G-2,987G-2,875G-2,878G-2,915G-2,92G-2,9G-2,908G | 5,1 | 2,83 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF | 1 | 5,38 G | 5,423G-5,413G-5,386G-5,373G-5,396G-5,424G-5,407G-5,436G-5,369G-5,326G-5,286G-5,295G-5,287G-5,283G | 6,64 | 5,05 |
| 1 | | | | | A3DDPP | IE000QRNAC66 | Rize ICAV-Rize Pet Care ETF | 1 | 3,61 G | 3,64G-3,643G-3,6275G-3,6165G-3,6315G-3,641G-3,642G-3,6505G-3,45G-3,565G-3,558G-3,566G-3,549G-3,549G | 4,59 | 3,45 |
| 1 | | | | | A3C84Z | IE000HJV1VH3 | RIZE ICAV-EM Internet+eCom.ETF | 1 | 3,73 G | 3,782G-3,788G-3,776G-3,7495G-3,762G-3,779G-3,7705G-3,791G-3,562G-3,7345G-3,7345G-3,68G-3,663G-3,633G | 4,81 | 3,56 |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | RIZE-Env.Impact Opps ETF | 1 | 3,69 G | 3,728G-3,7665G-3,749G-3,733G-3,742G-3,7565G-3,7515G-3,766G-3,7035G-3,688G-3,6585G-3,654G-3,655G-3,656G | 4,64 | 3,56 |
| 1 | | | | | A3CN9T | IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF | 1 | 3,1 G | 3,114G-3,1345G-3,114G-3,101G-3,116G-3,1335G-3,1255G-3,145G-2,979G-3,124G-3,122G-3,051G-3,042G-3,035G | 4,09 | 2,74 |
| 1 | | Th. | | | 553476 | BE0058182792 | Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland | 1 | 214,13 G | 215,7G-6,48G-6,16G-4,83G-3,34G-4,12G-5,31G-4,45G-6,75G-4,06G-4,17G-3,09G-3,28G-3,09G-2,24G-2,11G | 289,26 | 206,26 |
| 1 | Euro 7,76 | Euro 2 | 12.05.21 | | A0PDRS | LU0336683411 | Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.128,05 G | 1128,076G-31,687G-0,928G-1,196G-29,659G-30,75G-0,75G-29,992G-9,591G-5,323G-3,634G-1,721G-1,698G-1,41G-2,432G-2,099G | 1.315,21 | 1.117,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,17 | Euro 0,17 | 16.04.21 | | A0BLVR | LU0185900692 | Deka International S.A. DekaStruktur: 4 ErtragPlus | 1 | 38,46 G | 38,53G-8,55G-8,54G-8,49G-8,46G-8,47G-8,52G-8,5G-8,56G-8,46G-8,46G-8,34G-8,34G-8,34G-8,3G-8,31G | 45 | 38,17 |
| 3 | Euro 0,18 | Euro 0,18 | 16.04.21 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 40,94 G | 41,04G-1,09G-1,11G-1,02G-0,94G-1,01G-1,07G-0,98G-1,13G-0,94G-0,94G-0,9G-0,89G-0,85G-0,8G-0,82G | 47,86 | 40,52 |
| 3 | Euro 0,25 | Euro 0,25 | 16.04.21 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 82 G | 82,54G-2,52G-2,81G-2,42G-2,2G-2,29G-2,33G-2,16G-2,67G-2,03G-2,04G-1,74G-1,67G-1,64G-1,61G-1,6G | 93,1 | 80,67 |
| 3 | Euro 0,34 | Euro 0,34 | 16.04.21 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 119,82 G | 120,54G-0,76G-0,11G-0,15G-0,19G-0,57G-0,66G-0,66G-0,39G-0,05G-19,73G-9,14G-9,42G-9,17G-8,91G-8,88G | 144,96 | 117,56 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 35,64 G | 35,64G-5,64G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,64G-5,56G-5,56G-5,56G-5,56G | 41,8 | 35,54 |
| 3 | Euro 0,15 | Euro 0,15 | 16.04.21 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 35,18 G | 35,27G-5,3G-5,45G-5,38G-5,34G-5,37G-5,41G-5,36G-5,44G-5,26G-5,31G-5,11G-5,07G-5,07G-5,03G-5,03G | 40,99 | 34,87 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 63,23 G | 63,394G-3,466G-3,486G-3,342G-3,213G-3,318G-3,437G-3,306G-3,575G-3,192G-3,199G-3,05G-2,861G-2,849G-2,757G-2,765G | 71,79 | 62,43 |
| 10 | Euro 1,25 | Euro 1,09 | 12.11.21 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 32,64 G | 32,71G-2,399G-2,472G-2,472G-2,68G-2,67G-2,71G-2,66G-2,569G-2,66G-2,64G-2,5G-2,5G-2,5G-2,49G-2,48G | 38,81 | 32,4 |
| 10 | Euro 0,45 | Euro 1,03 | 12.11.21 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 49,67 G | 49,982G-50,111G-0,078G-49,859G-9,637G-9,823G-50,005G-49,801G-50,191G-49,582G-9,618G-9,387G-9,549G-9,494G-9,383G-9,408G | 61,58 | 48,08 |
| 10 | Euro 0,1 | Euro 0,64 | 12.11.21 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 48,07 G | 48,34G-8,45G-8,34G-8,22G-7,96G-8,11G-8,31G-8,13G-8,53G-8,01G-8,04G-8,2G-8,27G-8,19G-8,1G-8,09G | 60,3 | 46,69 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 37,27 G | 37,27G-7,27G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,27G-7,18G-7,18G-7,18G | 43,68 | 37,16 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 36,3 G | 36,429G-6,445G-6,666G-6,577G-6,509G-6,579G-6,641G-6,579G-6,641G-6,399G-6,356G-5,997G-6,116G-6,063G-6,006G-6,008G | 42,18 | 35,79 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 61,97 G | 62,105G-2,223G-2,199G-2,031G-1,896G-2,031G-2,138G-2,017G-2,282G-1,908G-1,915G-1,824G-1,589G-1,534G-1,495G-1,511G | 70,38 | 61,17 |
| 3 | Euro 0,23 | Euro 0,23 | 16.04.21 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 79,06 G | 79,554G-9,642G-9,567G-9,275G-8,964G-9,201G-9,563G-9,258G-9,71G-8,639G-8,617G-8,371G-8,579G-8,457G-8,189G-8,212G | 94,88 | 76,91 |
| 2 | Euro 0,79 | Euro 0,6 | 11.03.22 | | 930906 | LU0107368036 | Deka-Nachh.BasisStr.Renten | 1 | 97,94 G | 97,98G-7,98G-7,99G-7,98G-7,97G-7,95G-7,96G-7,98G-7,96G-8G-7,95G-7,82G-7,82G-7,82G-7,82G-7,81G | 102,55 | 97,81 |
| 3 | Euro 0,6 | Euro 0,5 | 15.07.22 | | 589686 | DE0005896864 | Deka Investment GmbH Deka-Stiftungen Balance | 1 | 53,13 G | (exBR)-52,813G-2,811G-2,831G-2,794G-2,79G-2,785G-2,787G-2,794G-2,784G-2,724G-2,715G-2,724G-2,633G-2,63G-2,63G-2,605G | 57,94 | 52,61 |
| 1 | Euro 0,1 | Euro 0,07 | 18.02.22 | | 589687 | DE0005896872 | Deka-Europa Balance | 1 | 52,95 G | 52,98G-2,98G-2,98G-2,99G-2,97G-2,97G-2,97G-2,97G-2,98G-2,95G-2,95G-2,85G-2,85G-2,85G-2,84G | 58,7 | 52,83 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 53,12 G | 53,41G-3,41G-3,44G-3,23G-3,19G-3,18G-3,19G-3,21G-3,25G-2,63G-2,65G-2,46G-1,9G-1,81G-1,44G-1,51G | 75,08 | 51,44 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 42,4 G | 42,66G-2,66G-2,66G-2,52G-2,189G-2,47G-2,48G-2,5G-2,53G-2,04G-2,05G-1,9G-1,45G-1,38G-1,07G-1,14G | 59,91 | 41,07 |
| 10 | Euro 0,25 | Euro 0,05 | 13.11.20 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 114,19 G | 115,103G-5,378G-5,144G-4,715G-4,213G-4,704G-5,178G-4,637G-5,513G-3,612G-3,63G-3,005G-2,302G-2,057G-1,679G-1,71G | 133,69 | 110,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,21 | Euro 0,43 | 12.11.21 | | 848073 | DE0008480732 | Deka Investment GmbH Frankfurter-Sparinvest Deka | 1 | 122,89 G | 123,897G-4,281G-3,878G-3,314G-2,67G-2,826G-3,674G-3,054G-4,347G-3,049G-3,078G-2,722G-2,853G-2,796G-2,521G-2,521G | 168,9 | 118,09 |
| 10 | Euro 0,71 | Euro 0,35 | 12.11.21 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 42,31 G | 42,33G-2,42G-2,56G-2,56G-2,48G-2,52G-2,52G-2,44G-2,45G-2,28G-2,15G-2,08G-2,49G-2,49G-2,49G | 51,66 | 42,02 |
| 10 | Euro 0,2 | Euro 0,15 | 12.11.21 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 26,59 G | 26,59G-6,64G-6,64G-6,64G-6,62G-6,62G-6,63G-6,62G-6,62G-6,57G-6,54G-6,51G-6,5G-6,5G-6,49G-6,5G | 29,94 | 26,49 |
| 1 | Euro 0,8 | Euro 0,5 | 19.08.22 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 31,27 G | 31,27G-1,3G-1,29G-1,3G-1,3G-1,29G-1,31G-1,33G-1,35G-1,31G-1,29G-1,28G-1,24G-1,24G-1,24G | 38,43 | 31,21 |
| 1 | Euro 0,2 | Euro 0,18 | 18.02.22 | | 847998 | DE0008479981 | Frankfurter-Sparinvest Deka | 1 | 47,92 G | 47,94G-8,05G-8,06G-8,04G-8G-8,05G-8,04G-8G-8,02G-7,93G-7,88G-7,87G-7,85G-7,85G-7,85G-7,85G | 53,62 | 47,79 |
| 1 | Euro 0,38 | Euro 0,29 | 18.02.22 | | 847450 | DE0008474503 | DekaFonds | 1 | 94,79 G | 95,571G-5,869G-5,608G-5,118G-4,617G-4,739G-5,398G-4,916G-5,921G-4,912G-5,052G-4,562G-4,817G-4,773G-4,559G-4,559G | 131,06 | 91,12 |
| 1 | Euro 0,33 | Euro 0,68 | 18.02.22 | | 847451 | DE0008474511 | AriDeka | 1 | 70 G | 70,43G-0,54G-0,39G-0,14G-69,89G-70,02G-0,32G-0,04G-0,62G-0,04G-0,09G-69,83G-70,34G-69,6G-9,46G-9,46G | 86,91 | 67,08 |
| 1 | Euro 0,15 | Euro 0,16 | 18.02.22 | | 847453 | DE0008474537 | RenditDeka | 1 | 20,54 G | 20,56G-0,71G-0,64G-0,64G-0,61G-0,64G-0,63G-0,6G-0,59G-0,52G-0,47G-0,44G-0,46G-0,46G-0,45G-0,46G | 25,45 | 20,41 |
| 1 | Euro 0,27 | Euro 0,31 | 18.02.22 | | 847456 | DE0008474560 | DekaRent-international | 1 | 16,61 G | 16,624G-6,624G-6,611G-6,625G-6,619G-6,612G-6,612G-6,613G-6,569G-6,569G-6,569G-6,569G-6,611G-6,611G-6,611G-6,611G | 19,57 | 16,57 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 475 G | 478,707G-9,684G-8,936G-7,095G-5,108G-7,136G-9,09G-7,062G-8,02G-7,636G-2,704G-0,136G-67,92G-6,91G-5,352G-5,747G | 556,17 | 452,88 |
| 9 | Euro 1,03 | Euro 1 | 21.10.22 | | 847475 | DE0008474750 | DekaTresor | 1 | 81,37 G | 81,349G-1,349G-1,371G-1,371G-1,367G-1,371G-1,371G-1,371G-1,371G-1,371G-1,371G-1,371G-1,371G-1,371G-1,371G-1,371G | 86,29 | 81,12 |
| 4 | Euro 1,06 | Euro 1,13 | 20.05.22 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 28,06 G | 28,008G-8,008G-8,057G-8,057G-8,056G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,017G-8,017G-8,017G-8,017G | 32,8 | 27,55 |
| 4 | Euro 0,43 | Euro 0,62 | 20.05.22 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 69,2 G | 69,541G-9,641G-9,791G-9,611G-9,361G-9,481G-9,691G-9,431G-9,971G-9,161G-9,221G-9,001G-9,201G-9,121G-8,981G-8,981G | 87,76 | 66,42 |
| 4 | Euro 0,06 | Euro 0,91 | 20.05.22 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 33,66 G | 33,68G-3,68G-3,77G-3,74G-3,73G-3,78G-3,8G-3,77G-3,81G-3,67G-3,64G-3,63G-3,51G-3,51G-3,49G-3,49G | 45,87 | 33,49 |
| 4 | Euro 0,25 | Euro 0,17 | 20.05.22 | | 847928 | DE0008479288 | Deka-Deutshl. Aktien Strategie | 1 | 96,36 G | 96,941G-7,181G-7,491G-6,941G-6,401G-6,631G-7,201G-6,691G-7,771G-6,571G-6,641G-6,351G-5,801G-5,821G-5,631G-5,641G | 130,05 | 91,61 |
| 7 | Euro 0,24 | Euro 0,12 | 19.08.22 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 31,87 G | 31,9G-2,16G-1,857G-1,878G-1,99G-1,878G-1,878G-1,96G-1,94G-1,84G-1,76G-1,69G-1,96G-1,97G-1,96G-1,96G | 42,63 | 31,46 |
| 1 | Euro 0,34 | Euro 0,03 | 18.02.22 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 80,63 G | 81,19G-1,42G-1,22G-0,94G-0,54G-0,73G-1,16G-0,8G-1,55G-0,62G-0,6G-0,37G-0,57G-0,52G-0,37G-0,35G | 102,79 | 78,58 |
| 1 | | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 74,52 G | 74,84G-5G-4,88G-4,69G-4,44G-4,6G-4,82G-4,63G-5,1G-4,47G-4,48G-4,38G-4,62G-4,61G-4,48G-4,47G | 91,61 | 73 |
| 1 | | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 64,04 G | 64,543G-4,008G-4,605G-4,363G-4,114G-4,318G-4,629G-4,341G-4,791G-3,799G-3,716G-3,531G-3,048G-2,967G-2,719G-2,734G | 74,23 | 60,89 |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 137,23 G | 138,016G-8,389G-8,781G-7,756G-7,291G-7,675G-8,188G-7,858G-9,094G-7,386G-7,463G-7,063G-6,132G-5,954G-5,712G-5,728G | 222,73 | 132,62 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 122,88 G | 123,72G-4,08G-4,13G-3,47G-2,95G-3,27G-3,85G-3,34G-4,3G-2,85G-2,96G-2,67G-1,73G-1,59G-1,28G-1,22G | 201,49 | 119,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,23 | Euro 1,25 | 19.02.21 | | 976286 | DE0009762864 | Deka Investment GmbH Deka-Schweiz | 1 | 524,73 G | 526,99G-7,63G-6,81G-5,65G-4,3G-4,8G-6,39G-5,14G-7,97G-4,97G-5,47G-4,09G-2,32G-2,32G-1,36G-1,56G | 689,23 | 516,67 |
| 1 | Euro 0,04 | Euro 0,08 | 18.02.22 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 61,83 G | 61,83G-1,832G-1,919G-1,919G-1,919G-1,919G-1,919G-1,919G-1,919G-1,919G-1,832G-1,832G-1,812G-1,812G-1,812G | 64,78 | 61,75 |
| 10 | Euro 0,3 | Euro 0,4 | 12.11.21 | | 977190 | DE0009771907 | Deka Nachh.Sel.Akt.Rheinediti. | 1 | 37,4 G | 37,66G-7,78G-7,67G-7,53G-7,33G-7,46G-7,65G-7,47G-7,84G-7,38G-7,39G-7,26G-7,48G-7,45G-7,37G-7,36G | 54,18 | 36,45 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 80,65 G | 81,27G-1,27G-1,68G-1,17G-0,96G-0,93G-1,1G-0,89G-1,43G-0,66G-0,75G-0,6G-0,65G-0,58G-0,53G-0,51G | 100,45 | 79,68 |
| 4 | Euro 1,12 | Euro 1,27 | 20.05.22 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 20,5 G | 20,516G-0,516G-0,525G-0,509G-0,503-0,499G-0,499G-0,501G-0,503G-0,498G-0,47G-0,467G-0,454G-0,368G-0,371G-0,363G-0,351G | 22,25 | 19,72 |
| 10 | Euro 4,6 | Euro 2,1 | 20.05.22 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 173,14 G | 174,148G-4,184G-4,29G-3,933G-3,698G-3,459G-3,459G-3,459G-3,459G-3,459G-3,459G-3,459G-4,016G-4,158G-3,562G-2,122G-1,427G-1,932G-1,298G-1,685G-2,139G-1,905G-1,478G-1,484G | 191,22 | 167,58 |
| 1 | Euro 2,58 | Euro 0,14 | 21.02.20 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 231,1 G | 232,998G-3,725G-3,088G-1,893G-0,672G-1,094G-2,576G-1,399G-3,851G-1,39G-1,444G-0,771G-1,156G-1,048G-0,527G-0,527G | 322,68 | 222,15 |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 168,3 G | 169,88G-9,88G-70,98G-0,94G-0,45G-0,93G-1,46G-1,05G-1,69G-69,59G-9,53G-8,86G-5,15G-5,45G-5,14G-5,14G | 221,9 | 161,55 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 111,1 G | 112,4G-2,08G-1,38G-0,84G-1,1G-1,86G-1,28G-2,4G-1,32G-1,3-1,22G-0,82G-0,82G-0,54G-0,54G | 145,98 | 106 |
| 2 | Euro 0,96 | Euro 0,87 | 10.06.22 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 34,08 G | 34,48G-4,38G-4,17G-3,995G-4,125G-4,335G-4,155G-4,52G-4,06G-4,045G-3,94G-3,91G-3,82G-3,78G | 44,1 | 32,65 |
| 2 | Th. | Euro 1,9 | 12.09.22 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 37,22 G | 37,625G-7,81G-7,325G-7,1G-7,23G-7,645G-7,655G-8,09G-7,51G-7,47G-7,035G-7,305G-7,175G-7,165G | 68,88 | 35,57 |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 16,95 G | 17,154G-7,14G-7,006G-7,04G-7,052G-7,094G-7,038G-7,262G-6,994G-6,838G-6,794G-6,906G-6,85G-6,836G | 25,23 | 16,34 |
| 2 | Euro 0,1 | Euro 0,76 | 12.09.22 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 26,68 G | 26,915G-7,145G-6,875G-6,83G-6,88G-7,05G-7,005G-7,355G-6,935G-6,93G-6,595G-6,6G-6,61G-6,555G | 43,79 | 25,72 |
| 2 | Euro 1,14 | Euro 1,51 | 10.06.22 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 50,95 G | 51,55-1,58G-1,41G-1,05G-0,84G-0,96G-1,29G-1,02G-1,56G-1,08G-1,03-1,23-1,04G-0,86G-0,85G-0,72G-0,69G | 68,76 | 48,63 |
| 2 | Euro 0,68 | Euro 0,69 | 10.06.22 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 14,93 G | 15,088G-5,078G-5,036G-5,036G-5,074G-5,124G-5,046G-5,172G-5,036G-5,046G-5,002G-4,962G-4,924G-4,92G | 20,25 | 14,55 |
| 2 | Euro 2,42 | Euro 2,24 | 10.06.22 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 94,62 G | 95,44G-5,61G-5,18G-4,7G-5,11G-5,48G-5,01G-5,75G-4,67G-4,51G-4,02G-4,05G-3,76G-3,84G | 114,62 | 91,96 |
| 2 | US\$ 1,89 | US\$ 1,02 | 10.06.22 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 245,65 G | 248G-8,5G-7,6G-6,9G-7,85G-9,3G-8,25G-8,9G-5,4G-4,4G-3,15G-3,9G-2,95G-2,8G | 285,1 | 228,45 |
| 2 | Yer237,11 | Yen 57,25 | 12.09.22 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 71,55 G | 71,29G-2,16G-1,93G-1,85G-2,06G-2,23G-2,1G-2,05G-1,67G-1,44G-0,49G-1,12G-1,01G-1,04G | 87,32 | 70,33 |
| 3 | Euro 0,64 | Euro 0,28 | 11.07.22 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 96,93 G | 97,61G-7,63G-7,73G-7,512G-7,542G-7,638G-7,512G-7,402G-6,768G-6,438G-6,464G-6,416G-6,416G-6,35G | 117,7 | 96,06 |
| 3 | Euro 0,32 | Euro 0,16 | 11.07.22 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 89,69 G | 89,79G-9,856G-9,868G-9,888G-9,884G-9,856G-9,78G-9,794G-9,628G-9,618G-9,516G-9,5G-9,5G-9,5G | 95,25 | 89,2 |
| 3 | Euro 0,81 | Euro 0,13 | 11.07.22 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 93,18 G | 93,456G-3,5G-3,488G-3,464G-3,532G-3,534G-3,428G-3,396G-3,082G-2,992G-2,948G-2,936G-2,936G-2,87G | 104,08 | 92,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,77 | Euro 0,4 | 11.07.22 | | ETFL14 | DE000ETFL144 | Deka Investment GmbH Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 98,44 G | 99,08G-9,046G-9,144G-8,958G-9,06G-9,066G-8,878G-8,822G-8,348G-8,098G-8,078G-8,046G-7,97G-7,97G | 116,41 | 97,66 |
| 3 | Euro 0,63 | Euro 0,18 | 11.07.22 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 105,9 G | 106,67G-6,725G-6,805G-6,5G-6,78G-6,705G-6,5G-6,38G-5,75G-5,25G-5,25G-5,32G-5,18G-5,18G | 131,49 | 104,66 |
| 3 | Euro 1,61 | Euro 0,69 | 11.07.22 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 97,69 G | 97,296G-9,238G-9,238G-8,606G-8,628G-8,71G-8,23G-7,99G-6,38G-5,61G-5,766G-5,766G-5,67G-5,756G | 153,45 | 94,63 |
| 3 | Euro 0,22 | Euro 0,05 | 11.07.22 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 87,46 G | 87,636G-8,012G-8,05G-7,938G-8,022G-8,026G-7,914G-7,834G-7,454G-7,326G-7,316G-7,256G-7,256G-7,24G | 99,67 | 86,64 |
| 3 | Euro 0,8 | Euro 0,3 | 11.07.22 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 74,08 G | 74,106G-4,16G-4,184G-4,194G-4,156G-4,178G-4,178G-4,144G-4,07G-4,102G-4,06G-4,04G-3,97G-3,95G | 77,64 | 73,18 |
| 3 | Euro 0,34 | Euro 0,08 | 11.07.22 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 87,72 G | 88,026G-8,03G-8,094G-8,016G-7,99G-8,05G-7,99G-7,906G-7,718G-7,606G-7,608G-7,58G-7,58G-7,57G | 95,86 | 86,51 |
| 3 | Euro 1,55 | Euro 0,45 | 11.07.22 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 105,37 G | 105,82G-6,08G-6,21G-5,91G-6,11G-6,125G-6,03G-5,86G-5,285G-5G-5G-5,05G-5,05G-5,05G | 124,74 | 104,62 |
| 3 | Euro 2,98 | Euro 1,3 | 11.07.22 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 111,99 G | 113,54G-3,51G-3,765G-3,08G-3,265G-3,205G-2,895G-2,515G-1,23G-0,435G-0,46G-0,46G-0,34G-0,42G | 166,76 | 109,32 |
| 3 | Euro 0,3 | Euro 0,13 | 11.07.22 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 68,37 G | 68G-8,4G-8,41G-8,41G-8,39G-8,41G-8,41G-8,4G-8,4G-8,38G-8,4G-8,39G-8,19G-8,18G | 69,3 | 68 |
| 3 | Euro 2,83 | Euro 3,38 | 11.07.22 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 42,51 G | 43,025G-2,95G-2,505G-2,34G-2,375G-2,705G-2,45G-3,035G-2,55G-2,59-2,525G-2,32G-2,335G-2,235G-2,215G | 66,78 | 40,95 |
| 2 | Euro 0,93 | Euro 0,73 | 10.06.22 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 34,04 G | 34,46G-4,27G-4,135G-4G-4,145G-4,275G-4,1G-4,345G-3,955G-3,91G-3,775G-3,785G-3,695G-3,66G | 38,82 | 33,07 |
| 2 | US\$ 0,27 | US\$ 0,14 | 10.06.22 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 35,35 G | 35,67G-5,743G-5,624G-5,526G-5,675G-5,881G-5,72G-5,703G-5,397G-5,208G-5,04G-5,045G-4,895G-4,91G | 40,96 | 32,8 |
| 2 | US\$ 0,16 | US\$ 0,11 | 10.06.22 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 23,96 G | 24,18G-4,195G-4,115G-4,05G-4,15G-4,285G-4,2G-4,24G-3,93G-3,795G-3,63G-3,615G-3,525G-3,52G | 27,55 | 21,99 |
| 2 | Euro 0,34 | Euro 0,28 | 10.06.22 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 13,3 G | 13,42G-3,416G-3,358G-3,302G-3,356G-3,41G-3,344G-3,454G-3,298G-3,292G-3,196G-3,226G-3,192G-3,192G | 16,51 | 12,91 |
| 2 | Euro 0,23 | Euro 0,2 | 10.06.22 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 10 G | 10,078G-0,14G-0,07G-0,042G-0,072G-0,13G-0,09G-0,184G-0,062G-0,05G-9,998G-9,999G-9,974G-9,972G | 14,09 | 9,66 |
| 2 | Yen 19 | Yen 9,29 | 12.09.22 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 8,05 G | 8,024G-8,0956G-8,0622G-8,0566G-8,1032G-8,1266G-8,111G-8,1034G-8,064G-8,033G-7,9744G-8,005G-7,982G-7,987G | 9,76 | 7,92 |
| 2 | Euro 0,19 | Euro 0,09 | 10.06.22 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Ci.Change ESG UE | 1 | 7,63 G | 7,602G-7,69G-7,67G-7,657G-7,681G-7,704G-7,687G-7,68G-7,642G-7,618G-7,536G-7,587G-7,567G-7,572G | 9,31 | 7,37 |
| 2 | H\$ 1,05 | H\$ 0,74 | 12.09.22 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 6,49 G | 6,607G-6,638G-6,596G-6,601G-6,626G-6,654G-6,634G-6,648G-6,591G-6,558G-6,506G-6,5G-6,494G-6,654G | 9,48 | 6,13 |
| 2 | | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 39,01 G | 39,18G-9,337G-9,264G-9,198G-9,328G-9,442G-9,334G-9,366G-9,202G-8,894G-8,8G-8,86G-8,755G-8,695G | 48,79 | 38,42 |
| 3 | Euro 0,17 | Euro 0,11 | 11.07.22 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 95,47 G | 96,02G-6,054G-6,066G-5,81G-6,054G-6,032G-5,972G-5,92G-5,438G-5,336G-5,306G-5,316G-5,316G-5,276G | 112,69 | 95 |
| 3 | Euro 0,72 | Euro 0,43 | 11.07.22 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 95,17 G | 95,726G-5,794G-5,776G-5,598G-5,778G-5,808G-5,784G-5,802G-5,444G-5,132G-5,1G-5,1G-5,01G-4,946G | 113,13 | 94,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 1,02 | Euro 0,64 | 11.07.22 | | ETFL38 | DE000ETFL383 | Deka Investment GmbH Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 91,7 G | 92,4G-2,416G-2,428G-2,238G-2,464G-2,43G-2,4G-2,4G-1,822G-1,606G-1,566G-1,57G-1,4G-1,39G | 112,15 | 90,8 |
| 3 | Euro 1,44 | Euro 0,77 | 11.07.22 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 81,96 G | 82,316G-2,342G-2,34G-2,252G-2,37G-2,344G-2,288G-2,254G-1,958G-1,79G-1,756G-1,786G-1,78G-1,78G | 93,76 | 81,69 |
| 2 | Euro 0,47 | Euro 0,66 | 10.06.22 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 21,35 G | 21,6G-1,505G-1,37G-1,27G-1,3G-1,435G-1,345G-1,575G-1,355G-1,365G-1,24G-1,275G-1,215G-1,195G | 30,28 | 20,43 |
| 2 | | Th. | 02.01.18 | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 211,6 G | 214,1G-4,55G-2,35G-1,75G-1,85G-3,15G-2,6G-5,1G-1,75G-1,45G-0,1G-0,9G-0,25G-0,3G | 339,35 | 203,15 |
| 2 | Euro 3,94 | Euro 3,2 | 10.06.22 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 145,2 G | 147,04G-7,42-6G-5,4G-4,82G-5,42G-5,8G-5,08G-5,96G-4,32G-4,16G-3,76G-3,68G-3,28G-3,28G | 170,48 | 141,12 |
| 2 | Euro 1,87 | Euro 1,06 | 10.06.22 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG Ft.U.E | 1 | 75,1 G | 75,96G-5,8G-5,27G-4,81G-5,19G-5,76G-5,4G-6,24G-5,25G-5,17G-4,82G-4,79G-4,53G-4,51G | 97,33 | 72,12 |
| 2 | Euro 0,33 | Euro 0,41 | 10.06.22 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 13,41 G | 13,552G-3,542G-3,466G-3,362G-3,42G-3,514G-3,432G-3,578G-3,41G-3,406G-3,284G-3,332G-3,294G-3,276G | 18,96 | 12,84 |
| 2 | Euro 0,87 | Euro 0,69 | 10.06.22 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 19,35 G | 19,532G-9,504G-9,452G-9,404G-9,42G-9,482G-9,42G-9,57G-9,328G-9,322G-9,238G-9,246G-9,17G-9,164G | 23,25 | 18,58 |
| 3 | Euro 2,01 | Euro 1,07 | 11.07.22 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 79,65 G | 80,07G-0,06G-0,062G-0,01G-0,134G-0,056G-79,938G-9,938G-9,564G-9,414G-9,42G-9,42G-9,336G-9,29G | 94,72 | 79,18 |
| 2 | Euro 0,29 | Euro 0,19 | 10.06.22 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 25,25 G | 25,515G-5,48G-5,381G-5,298G-5,4G-5,547G-5,43G-5,511G-5,23G-5,13G-5,02G-4,985G-4,905G-4,915G | 29,52 | 24,07 |
| 2 | Euro29,34 | Euro38,93 | 10.06.22 | | ETFL51 | DE000ETFL516 | Deka Germany 30 UCITS ETF | 1 | 1.232,8 G | 1242,4G-5,6G-37G-2G-4,6G-42,4G-36,8G-50G-37,6G-8,2G-3G-2,2G-29G-8,8G | 1.708,8 | 1.182 |
| 3 | US\$ 17,38 | US\$ 8,05 | 11.07.22 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 867,56 G | 868,76G-908,42G-9,92G-9,54G-12,22G-3,2G-5,26G-9,2G-4,52G-2,88G-896G-6,5G-7,3G-7,3G | 969,5 | 841,58 |
| 3 | Euro14,08 | Euro 6,53 | 11.07.22 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 910,56 G | 875,3G-914,2G-4,22G-4,22G-4,32G-4,5G-4,5G-4,38G-1,66G-3,66G-9,9G-9,4G-9,76G-9,36G | 965,02 | 875,3 |
| 2 | Euro 0,28 | Euro 0,11 | 10.06.22 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Ci.Ch.ESG U.ETF | 1 | 9,36 G | 9,468G-9,479G-9,389G-9,354G-9,371G-9,45G-9,409G-9,514G-9,418G-9,416G-9,354G-9,38G-9,346G-9,343G | 14,37 | 9,01 |
| 2 | Euro 0,26 | Euro 0,28 | 10.06.22 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Ci.Ch.ESG UC.ETF | 1 | 12,12 G | 12,246G-2,242G-2,142G-2,078G-2,124G-2,204G-2,164G-2,292G-2,136G-2,126G-2,02G-2,084G-2,038G-2,032G | 16,65 | 11,64 |
| 2 | Euro 0,27 | Euro 0,26 | 10.06.22 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 12,06 G | 12,176G-2,184G-2,118G-2,05G-2,106G-2,176G-2,126G-2,224G-2,088G-2,076G-1,972G-2,02G-1,99G-1,99G | 15,72 | 11,68 |
| 2 | Euro 0,18 | Euro 0,14 | 10.06.22 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Ci.Ch.ESG UC.ETF | 1 | 32,14 G | 32,465G-2,5G-2,36G-2,255G-2,39G-2,595G-2,44G-2,56G-2,115G-1,98G-1,78G-1,81G-1,685G-1,65G | 39,1 | 30,15 |
| 2 | Euro 0,22 | Euro 0,18 | 10.06.22 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 22,74 G | 22,94G-3,025G-2,935G-2,85G-2,95G-3,085G-2,98G-3,065G-2,77G-2,71G-2,58G-2,545G-2,48G-2,465G | 28 | 21,76 |
| 3 | Euro 0,25 | Euro 0,43 | 11.07.22 | | ETFL59 | DE000ETFL599 | Deka MSCI EO C.Ci.Ch.ESG U.ETF | 1 | 82,44 G | 82,51G-2,952G-2,954G-2,968G-2,972G-2,958G-2,972G-3,098G-2,62G-2,5G-2,426G-2,426G-2,13G-2,13G | 99,59 | 81,83 |
| 2 | | | | | ETFL60 | DE000ETFL607 | Deka Future Energy ESG UCI.ETF | 1 | 98,38 G | 99,82G-100,48G-0,1G-99,69G-100,2G-0,8G-0,56G-0,5G-98,98G-8,62G-7,86G-7,8G-7,48G-7,32G | 125,66 | 96,35 |
| 3 | Euro 0,37 | Euro 0,16 | 16.04.21 | | DK1CJM | DE000DK1CJM2 | Deka Vermögensmanagement GmbH DekaStruktur: 5 ErtragPlus | 1 | 85,86 G | 85,861G-5,861G-5,861G-5,871G-5,871G-5,861G-5,871G-5,861G-5,801G-5,801G-5,791G-5,341G-5,341G-5,321G-5,301G | 100,38 | 85,3 |
| 3 | Euro 0,53 | Euro 0,53 | 16.04.21 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 175,17 G | 175,576G-5,576G-5,82G-5,275G-5,251G-5,18G-5,332G-5,156G-5,421G-4,362G-4,463G-4,051G-3,384G-3,36G-3,018G-3,124G | 197,4 | 171,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,15 | Euro 0,19 | 12.11.21 | | A0M6J9 | DE000A0M6J90 | Deka Vermögensmanagement GmbH StarCap.-Corporate Bond-INVEST | 1 | 26,91 G | 26,91G-6,91G-6,94G-6,96G-6,95G-6,95G-6,95G-6,95G-6,95G-6,81G-6,86G-6,86G-6,86G-6,86G | 30,91 | 26,8 |
| 1 | Euro 0,97 | Euro 1,72 | 18.02.22 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 111,25 G | 112,098G-2,281G-2,085G-1,71G-1,351G-1,653G-2,129G-1,706G-2,397G-0,892G-0,698G-0,403G-0,074G-9,814G-9,494G-9,574G | 129,39 | 105,84 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 42,65 G | 42,76G-2,81G-2,78G-2,71G-2,61G-2,68G-2,76G-2,7G-2,86G-2,64G-2,63G-2,6G-2,42G-2,4G-2,34G-2,36G | 50,37 | 42,22 |
| 4 | Euro 1,08 | Euro 1,2 | 20.05.22 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 36,61 G | 36,847G-6,898G-6,843G-6,722G-6,62G-6,713G-6,86G-6,721G-6,942G-6,455G-6,432G-6,323G-6,464G-6,424G-6,309G-6,313G | 40,83 | 35,15 |
| 4 | Euro 1,27 | Euro 1,28 | 20.05.22 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 36,07 G | 36,287G-6,289G-6,26G-6,248G-6,164G-6,264G-6,372G-6,29G-6,279G-6,114G-5,959G-5,973G-6,047G-5,983G-5,897G-5,83G | 44,93 | 35,7 |
| 4 | Euro 0,02 | Euro 0,02 | 20.05.22 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 31,65 G | 31,791G-1,79G-1,88G-1,77G-1,74G-1,72G-1,76G-1,69G-1,82G-1,67G-1,69G-1,65G-1,36G-1,35G-1,34G-1,32G | 37,46 | 31,32 |
| 1 | Euro 0,03 | Euro 1,15 | 18.02.22 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 57,11 G | 57,53G-7,68G-7,54G-7,31G-7,01G-7,17G-7,47G-7,27G-7,84G-7,1G-7,11G-6,94G-7,4G-7,37G-7,23G-7,19G | 72,8 | 54,83 |
| 4 | Euro 1,57 | Euro 2,64 | 20.05.22 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 89,33 G | 90,586G-0,583G-0,966G-0,739G-0,583G-0,755G-0,908G-0,868G-0,54G-0,607G-0,222G-89,942G-9,855G-9,912G-9,839G-9,826G | 107,42 | 87,96 |
| 1 | | Th. | | | A2ACH2 | LU1338307660 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg BLB Global Opportunities Fund | 1 | 100,02 G | 100,024G-0,024G-0,024G-0,024G-0,024G-0,024G-0,024G-0,024G-99,778G-9,845G-100,024G-0,386G-0,386G-0,386G-0,386G | 134,12 | 99,78 |
| 5 | Euro 0,3 | Euro 0,3 | 17.06.22 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 41,63 G | 41,68G-1,68G-1,7G-1,66G-1,64G-1,64G-1,64G-1,65G-1,66G-1,58G-1,56G-1,53G-1,49G-1,48G-1,46G-1,48G | 47,49 | 41,39 |
| 5 | Euro 0,32 | Euro 0,32 | 17.06.22 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 47,52 G | 47,7G-7,7G-7,81G-7,69G-7,61G-7,61G-7,66G-7,58G-7,73G-7,54G-7,57G-7,5G-7,47G-7,46G-7,45G-7,43G | 56 | 47,08 |
| 5 | Euro 0,35 | Euro 0,35 | 17.06.22 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 60,45 G | 60,77G-0,77G-1G-0,71G-0,6G-0,58G-0,65G-0,55G-0,86G-0,44G-0,47G-0,37G-0,32G-0,26G-0,23G-0,24G | 73,59 | 59,51 |
| 1 | Euro 3,82 | Euro 4,46 | 15.12.21 | | A1J4B6 | LU0828771344 | DJE Investment S.A. DJE - Dividende & Substanz | 1 | 152,4 G | 153,312G-3,441G-3,516G-3,26G-2,941G-3,427G-3,663G-3,302G-3,368G-2,379G-1,916G-1,63G-1,716G-1,599G-1,227G-1,218G | 181,05 | 148,21 |
| 4 | Euro 0,51 | Euro 0,1 | 15.12.21 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 123,76 G | 123,864G-3,864G-3,94G-3,801G-3,774G-3,721G-3,74G-3,761G-3,809G-3,457G-3,364G-3,178G-3,067G-3,033G-2,99G-2,978G | 141,59 | 122,15 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 146,89 G | 147,788G-8,131G-8,11G-7,212G-6,629G-4,96G-5,923G-5,427G-6,859G-5,317G-5,538G-4,689G-4,765G-4,539G-4,199G-4,199G | 242,37 | 140,93 |
| 1 | Euro 2,32 | Euro 2,51 | 15.12.21 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 152,83 G | 153,225G-3,285G-3,355G-3,166G-3,036G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G-2,916G-2,866G-2,986G-2,996G-2,258G-2,127G-2,246G-1,839G-1,52G-1,849G-1,729G-1,42G-1,41G | 169,25 | 149,25 |
| 1 | Euro 0,5 | Euro 0,5 | 15.12.21 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 299,57 G | 299,57G-9,57G-9,57G-9,57G-302,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G | 348 | 295,98 |
| 1 | sfrs 0,1 | sfrs 0,1 | 15.12.21 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 121,78 G | 122,491G-2,511G-2,361G-2,141G-1,891G-2,021G-2,151G-0,981G-0,911G-0,071G-19,811G-9,621G-9,601G-9,461G-9,151G-9,221G | 136,01 | 119,15 |
| 1 | Euro 0,2 | Euro 0,2 | 15.12.21 | | 164315 | LU0159548683 | DJE-Europa | 1 | 324,87 G | 326,73G-7,65G-6,8G-5,87G-4,3G-4,94G-6,73G-5,3G-7,94G-4,51G-5,52G-5,02G-5,02G-4,45G-3,87G-3,77G | 432,07 | 316,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 164316 | LU0159550408 | DJE Investment S.A. DJE-Europa | 1 | 382,01 G | 384,022G-5,113G-4,273G-3,013G-1,332G-2,425G-4,105G-2,761G-5,869G-1,585G-2,945G-2,19G-2,021G-1,686G-0,846G-0,72G | 436,74 | 372,36 |
| 1 | Euro 0,12 | Euro 0,12 | 15.12.21 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 268,28 G | 269,746G-70,194G-0,006G-69,366G-8,663G-9,323G-7,28G-7,111G-7,819G-5,277G-4,96G-4,523G-4,558G-4,238G-3,564G-3,664G | 313,01 | 262,1 |
| 1 | Euro 1,42 | Euro 1,7 | 15.12.21 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 132,93 G | 133,05G-3,05G-3,14G-3,04G-3,03G-2,96G-2,98G-2,91G-3G-2,94G-2,91G-2,91G-2,88G-2,88G-2,87G-2,85G | 142,61 | 132,43 |
| 1 | Euro 1,35 | Euro 1,81 | 15.12.21 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 108 G | 107,99G-8,001G-8,001G-8,001G-8,001G-8,001G-8,001G-7,811G-7,811G-7,811G-7,811G-7,811G-7,811G-7,811G-7,811G-7,811G-7,811G | 113,48 | 107,34 |
| 1 | Euro 0,08 | Euro 0,08 | 15.12.21 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 160,62 G | 161,953G-1,945G-2,44G-3,074G-2,782G-2,318G-2,91G-4,221G-4,888G-2,079G-1,144G-1,585G-1,587G-1,482G-1,3G-1,36G | 210,88 | 152,65 |
| 1 | | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 471,41 G | 472,59G-2,59G-3,16G-1,55G-1,35G-1,33G-1,35G-1,27G-2G-68,76G-7,62G-6,64G-6,32G-5,68G-4,57G-4,96G | 552,95 | 458,17 |
| 1 | | Th. | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 530,94 G | 534,261G-4,869G-4,211G-3,054G-1,647G-2,994G-3,073G-1,567G-3,562G-28,116G-7,497G-6,54G-6,46G-5,961G-4,555G-4,774G | 626,82 | 518,89 |
| 1 | Euro 0,55 | Euro 0,1 | 15.12.21 | A0NGGC | LU0350835707 | LU0350835707 | DJE - Agrar + Ernährung | 1 | 164,71 G | 164,92G-4,924G-4,975G-5,097G-5,147G-5,194G-5,843G-5,843G-5,712G-4,927G-4,564G-4,273G-4,228G-3,965G-3,905G-3,916G | 186,2 | 158,82 |
| 1 | Euro 5,28 | Euro 5,53 | 15.12.21 | A0Q5KZ | LU0374456654 | LU0374456654 | DJE-Asien | 1 | 171,46 G | 173,576G-3,569G-3,772G-3,684G-3,543G-3,958G-3,914G-3,853G-3,161G-3,328G-2,736G-2,144G-2,14G-2,148G-2,061G-1,932G | 217,94 | 171,38 |
| 1 | | Th. | | A0Q8D2 | LU0383655254 | LU0383655254 | DJE - Dividende & Substanz | 1 | 225,76 G | 227,036G-7,206G-7,333G-6,82G-6,427G-7,264G-6,478G-6,048G-5,988G-4,709G-4,073G-3,711G-3,772G-3,623G-3,105G-2,975G | 251,62 | 214 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 29,57 G | 29,669G-9,694G-9,715G-9,62G-9,552G-9,616G-9,699G-9,63G-9,75G-9,549G-9,569G-9,512G-9,499G-9,482G-9,461G-9,476G | 34,16 | 28,61 |
| 1 | | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 579,94 G | 582,378G-2,949G-2,747G-1,412G-79,807G-80,966G-1,174G-79,686G-82,312G-77,187G-7,02G-5,779G-5,437G-4,97G-3,348G-4,031G | 650,1 | 567,76 |
| 1 | Euro 0,49 | Euro 0,8 | 09.12.21 | A0MWAK | LU0302296065 | LU0302296065 | DnB Asset Management S.A. DNB Fd-DNB Private Equity | 1 | 212,75 G | 214,482G-5,28G-4,961G-3,943G-2,667G-3,704G-5,001G-3,744G-5,639G-1,968G-1,689G-0,871G-1,011G-0,572G-9,874G-9,893G | 306 | 207,18 |
| 1 | | Th. | | A0MWAL | LU0302296149 | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 219,97 G | 221,315G-1,385G-2,193G-2,123G-1,714G-1,804G-2,053G-1,903G-2,851G-19,759G-9,829G-8,691G-9,589G-8,751G-8,312G-8,083G | 274,48 | 214,18 |
| 1 | | Th. | | A0MWAN | LU0302296495 | LU0302296495 | DNB Fd-DNB Technology | 1 | 738,29 G | 746,509G-6,179G-8,783G-5,1,666G-4,798G-2,474G-4,359G-3,511G-1,486G-0,359G-49,711G-8,813G-6,12G-4,534G | 882,73 | 726,91 |
| 1 | | Th. | | A0M75N | LU0302237721 | LU0302237721 | DNB Fund-India | 1 | 252,3 G | 252,682G-2,994G-2,913G-2,857G-2,203G-3,064G-2,696G-1,931G-1,851G-0,714G-1,133G-1,285G-2,421G-0,764G-0,618G | 268,05 | 210,5 |
| 1 | | Th. | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 5,89 G | 5,938G-5,948G-5,939G-5,912G-5,882G-5,835G-5,859G-5,83G-5,877G-5,774G-5,774G-5,73G-5,73G-5,715G-5,695G-5,7G | 7,72 | 5,66 |
| 1 | | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 7,49 G | 7,557G-7,55G-7,56G-7,559G-7,534G-7,54G-7,546G-7,555G-7,541G-7,537G-7,502G-7,469G-7,475G-7,464G-7,446G-7,436G | 9,56 | 7,12 |
| 1 | | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 5,48 G | 5,45G-5,511G-5,511G-5,484G-5,438G-5,452G-5,463G-5,458G-5,484G-5,437G-5,443G-5,439G-5,448G-5,447G-5,436G-5,436G | 7,59 | 5,33 |
| 1 | | Th. | | | 987712 | LU0090738252 | DNB-EMERGING MARKETS EQUITIES | 1 | 2,54 G | 2,564G-2,564G-2,579G-2,578G-2,554G-2,562G-2,576G-2,567G-2,568G-2,559G-2,549G-2,541G-2,543G-2,539G-2,532G-2,523G | 3,23 | 2,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,06 | Euro 1,3 | 25.08.22 | | A1JDC5 | LU0641748271 | DNCA Finance Luxembourg DNCA Inv.-Eurose | 1 | 128,35 G | 128,602G-8,692G-8,641G-8,42G-8,31G-8,386G-8,589G-8,462G-8,726G-8,361G-8,352G-8,234G-8,267G-8,806G-8,712G-8,749G | 143,69 | 127,27 |
| 1 | | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 152,23 G | 152,56G-2,63G-2,6G-2,31G-2,17G-2,27G-2,49G-2,38G-2,77G-2,24G-2,21G-2,09G-2,13G-2,76G-2,68G-2,7G | 167,74 | 150,96 |
| 1 | | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 156,16 G | 156,744G-6,892G-6,832G-6,518G-6,016G-6,302G-6,715G-6,439G-7,225G-6,125G-6,125G-5,966G-5,966G-5,47G-5,255G-5,343G | 187,3 | 153,47 |
| 10 | Euro 0,75 | Euro 0,9 | 15.12.21 | | 980700 | DE0009807008 | DWS Grundbesitz GmbH grundbesitz europa | 1 | 37,22 G | 37,22G-7,22G-7,22G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G | 39,06 | 18,64 |
| 4 | Euro 1,15 | Euro 1,15 | 20.07.22 | | 980705 | DE0009807057 | grundbesitz global | 1 | 48,69 G | 48,7G-8,847G-8,82G-8,82G-8,875G-8,875G-8,875G-8,875G-8,875G-8,875G-8,864G-8,875G-8,878G-8,878G-8,878G-8,878G-8,878G-8,878G-8,878G-8,878G-8,878G | 51,32 | 48 |
| 4 | Euro 0,55 | Euro 0,6 | 20.07.22 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 49,72 G | 49,745G-9,685G-9,675G-9,725G-9,725G-9,725G-9,725G-9,725G-9,725G-9,545G-9,545G-9,545G-9,545G | 53,1 | 48,45 |
| 10 | | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Investment GmbH DWS Dynamik | 1 | 175,43 G | 176,47G-6,77G-5,69G-5,31G-5,24G-5,3G-6,08G-5,52G-6,05G-4,56G-4,96G-4,5G-3,47G-3,31G-2,9G-2,93G | 208,52 | 171,31 |
| 10 | Euro 0,11 | Euro 0,05 | 26.11.21 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 123,85 G | 124,36G-4,36G-4,7G-4,23G-4,05G-4,04G-4,15G-3,95G-4,51G-3,79G-3,91G-3,78G-3,61G-3,3G-3,32G-3,26G | 140,3 | 122,39 |
| 10 | | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 78,15 G | 78,593G-8,744G-8,835G-8,48G-8,069G-8,335G-8,623G-8,393G-8,681G-9,079G-7,968G-7,838G-7,906G-8,648G-8,548G-8,562G | 100 | 77,04 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 58,95 G | 59,169G-9,211G-9,227G-9,157G-9,002G-9,246G-9,457G-9,313G-9,553G-8,612G-9,077G-8,898G-8,602G-8,458G-8,396G-8,416G | 77,43 | 54,05 |
| 10 | | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 106,74 G | 106,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,6G-6,6G-6,6G | 113,11 | 106,32 |
| 10 | | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 175,24 G | 175,53G-5,53G-5,53G-5,67G-5,4G-5,76G-5,94G-5,94G-5,71G-5,39G-5,19G-5,2G-7,03G-7,03G-6,83G-6,83G | 184,68 | 165,49 |
| 10 | | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 152,73 G | 153,577G-3,939G-3,767G-3,212G-2,783G-2,923G-3,575G-3,064G-4,178G-3,045G-3,156G-2,529G-2,227G-2,134G-1,922G-1,929G | 192,44 | 147,39 |
| 10 | Euro 2,87 | Euro 4,26 | 26.11.21 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 106,43 G | 106,98G-7,06G-7,05G-6,93G-6,79G-7G-7,03G-7,13G-6,54G-6,47G-6,01G-5,84G-5,77G-5,62G-5,64G | 115,06 | 104,74 |
| 10 | | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 126,84 G | 127,991G-7,888G-8,524G-8,459G-8,461G-8,618G-8,727G-8,775G-8,147G-8,445G-8,029G-7,626G-7,144G-7,166G-7,166G-7,071G | 146,87 | 125,5 |
| 10 | | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 111,11 G | 111,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,1G-1,1G-1,11G | 123,3 | 111,1 |
| 1 | | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 206,75 G | 207,962G-8,641G-8,61G-7,57G-6,622G-7,414G-8,129G-7,244G-8,983G-6,389G-6,545G-5,56G-5,616G-5,225G-4,755G-4,859G | 266,18 | 199,65 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 847650 | DE0008476508 | DWS Future Trends LD | 1 | 82,02 G | 82,57G-2,711G-2,626G-2,245G-1,894G-2,17G-2,588G-2,278G-2,872G-1,448G-1,383G-0,93G-0,975G-0,843G-0,56G-0,544G | 100,82 | 79,24 |
| 10 | Euro 0,35 | Euro 0,26 | 26.11.21 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 14,95 G | 14,98G-4,987G-5,03G-5,04G-5,02G-5,02G-4,99G-5G-4,95G-4,92G-4,996G-4,995G-4,92G-4,92G-4,93G | 18,17 | 14,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,1 | Euro 0,05 | 26.11.21 | | 847652 | DE0008476524 | DWS Investment GmbH DWS Vermögensbg.Fonds I | 1 | 224,86 G | 227,807G-6,968G-6,433G-5,439G-5,244G-5,244G-5,244G-5,244G-6,498G-6,661G-6,623G-4,487G-3,706G-4,198G-3,731G-3,08G-4,76G-4,47G-3,886G-3,333G | 256,99 | 215,97 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 46,66 G | 46,59G-6,92G-6,69G-6,69G-6,67G-6,7G-6,69G-6,64G-6,63G-6,58G-6,5G-6,47G-6,47G-6,6G-6,6G-6,61G | 53,76 | 46,39 |
| 10 | Euro 0,09 | Euro 0,48 | 26.11.21 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 150,96 G | 152,596G-3,023G-2,512G-1,524G-1,006G-2,098G-1,195G-3,219G-1,286G-1,44G-0,705G-0,629G-0,461G-0,089G-0,131G | 221,07 | 143,35 |
| 10 | | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS ESG Akkumula | 1 | 1.515,45 G | 1523,526G-19,755G-24,991G-0,376G-18,252G-5,593G-5,593G-5,593G-5,593G-5,593G-5,593G-5,593G-8,536G-22,27G-0,123G-5,829G-498,197G-502,356G-497,2G-4,195G-501,06G-499,43G-6,138G-5,377G | 1.769,09 | 1.476,74 |
| 10 | Euro 0,44 | Euro 0,42 | 26.11.21 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 28,69 G | 28,71G-8,71G-8,71G-8,71G-8,7G-8,69G-8,69G-8,71G-8,7G-8,72G-8,7G-8,7G-8,69G-8,65G-8,65G-8,65G | 32,17 | 28,65 |
| 1 | Euro 0,21 | Euro 0,05 | 04.03.22 | | 847405 | DE0008474057 | Baloise-Aktienfonds DWS | 1 | 63,37 G | 63,88G-4,053G-4,044G-3,707G-3,393G-3,521G-3,913G-3,621G-4,317G-3,55G-3,626G-3,193G-3,449G-3,363G-3,217G-3,217G | 85,25 | 61,55 |
| 1 | Euro 0,36 | Euro 0,28 | 04.03.22 | | 847406 | DE0008474065 | Baloise-Rentenfonds DWS | 1 | 20,02 G | 20,07G-19,91G-20,07G-0,09G-0,07G-0,09G-0,09G-0,07G-0,05G-19,99G-9,95G-9,92G-9,94G-9,95G-9,97G-9,97G | 24,67 | 19,88 |
| 10 | Euro 1,25 | Euro 1,28 | 26.11.21 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 79,93 G | 80,1G-0,15G-0,01G-0,08G-79,86G-9,84G-9,97G-9,75G-80,087G-78,77G-8,8G-8,29G-8,21G-8,14G-7,92G-8G | 88,32 | 66,78 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 258,5 G | 259,689G-60,595G-0,466G-59,881G-9,288G-8,919G-8,919G-8,919G-8,919G-8,919G-8,919G-8,919G-60,246G-0,748G-0,791G-57,354G-6,278G-7,247G-6,256G-5,242G-2,806G-1,788G-1,029G-1,014G | 371,95 | 248,68 |
| 10 | Euro 0,19 | Euro 1,96 | 26.11.21 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 351,96 G | 354,52G-5,46G-4,66G-3,31G-1,24G-2,41G-4,21G-2,68G-6,27G-1,69G-1,78G-0,53G-0,8G-1,79G-1,07G-1,07G | 506,06 | 340,66 |
| 10 | | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 111,22 G | 111,46G-1,46G-1,56G-1,27G-1,27G-1,24G-1,24G-1,29G-1,32G-0,77G-0,82G-0,64G-0,57G-0,27G-0,03G-0,13G | 127,89 | 109,64 |
| 10 | Euro 0,09 | Euro 0,05 | 26.11.21 | | 847421 | DE0008474214 | DWS Global Communications | 1 | 177,32 G | 178,07G-8,07G-8,38G-7,49G-7,38G-7,38G-7,54G-7,34G-7,74G-5,97G-6,12G-5,45G-5,28G-5,05G-4,43G-4,65G | 209 | 172,53 |
| 1 | | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 66,75 G | 66,74G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G | 67,82 | 65,96 |
| 1 | Euro 0,57 | Euro 0,44 | 04.03.22 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 25,71 G | 25,71G-5,81G-5,77G-5,78G-5,73G-5,77G-5,77G-5,74G-5,73G-5,67G-5,63G-5,59G-5,62G-5,64G-5,61G-5,6G | 31,5 | 25,53 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 125,12 G | 125,21G-5,21G-5,25G-5,25G-5,24G-5,21G-5,21G-5,23G-5,2G-4,93G-4,96G-4,77G-4,72G-4G-3,93G-3,99G | 153,01 | 123,93 |
| 10 | | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 384,06 G | 387,155G-8,449G-6,985G-4,782G-2,871G-3,357G-5,819G-4,199G-8,896G-4,523G-5,106G-3,238G-3,39G-3,198G-2,159G-2,159G | 533,45 | 366,17 |
| 1 | Euro 0,61 | Euro 0,17 | 04.03.22 | | 847429 | DE0008474297 | Baloise-International DWS | 1 | 108,21 G | 108,74G-8,73G-9,11G-8,61G-8,46G-8,47G-8,54G-8,39G-8,88G-8,18G-8,26G-8,1G-8,07G-7,81G-7,82G-7,76G | 130 | 106,83 |
| 6 | Euro 0,48 | Euro 0,53 | 18.07.22 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 65,63 G | 65,84G-5,96G-5,87G-5,74G-5,56G-5,69G-5,84G-5,7G-6G-5,6G-5,6G-5,54G-5,52G-5,49G-5,43G-5,43G | 76,91 | 64,59 |
| 8 | Euro 2,91 | Euro 1,95 | 16.09.22 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 400,44 G | 401,2G-1,2G-1,52G-0,84G-0,61G-0,44G-0,5G-0,58G-0,98G-399,06G-9,15G-8,55G-8,48G-9,7G-9,16G-9,54G | 443,1 | 385,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,26 | Euro 2,99 | 17.10.22 | | 849235 | DE0008492356 | DWS Investment GmbH NORIS-Fonds | 1 | 626,3 G | 631,307G-2,438G-1,751G-29,502G-7,277G-9,645G-32,815G-29,883G-33,075G-24,074G-3,147G-1,442G-19,134G-7,738G-5,56G-5,652G | 770,96 | 598,93 |
| 1 | | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 77,11 G | 77,492G-7,625G-7,826G-7,548G-7,225G-7,479G-7,746G-7,449G-7,989G-7,151G-7,166G-6,777G-7,342G-7,715G-7,53G-7,555G | 100,85 | 74,4 |
| 1 | | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS ESG Qi LowVol Eur | 1 | 276,17 G | 277,36G-8,067G-9,069G-7,7G-6,52G-7,606G-8,632G-8,136G-9,875G-7,429G-7,334G-5,909G-7,34G-7,222G-6,632G-6,655G | 350,24 | 271,72 |
| 10 | Euro 0,87 | Euro 0,05 | 26.11.21 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 142,71 G | 143,498G-3,978G-3,88G-3,222G-2,553G-3,046G-3,617G-3,046G-4,22G-2,388G-2,498G-1,95G-1,611G-1,372G-1,041G-1,114G | 188,85 | 139,15 |
| 10 | Euro 0,13 | Euro 0,05 | 26.11.21 | | 849089 | DE0008490897 | DWS US Growth | 1 | 332,33 G | 336,825G-7,705G-7,162G-6,011G-4,831G-6,049G-8,577G-6,772G-8,259G-3,055G-1,503G-0,014G-26,085G-5,237G-4,132G-3,912G | 421,57 | 302,09 |
| 1 | | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 68,37 G | 68,619G-8,698G-8,625G-8,455G-8,167G-8,439G-8,725G-8,478G-8,558G-7,855G-7,594G-7,519G-7,858G-7,77G-7,623G-7,638G | 80,99 | 65,83 |
| 10 | | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 190,99 G | 193,175G-3,813G-2,916G-1,425G-1,12G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-1,93G-3,81G-3,102G-1,189G-0,236G-1,042G-89,889G-9,499G-90,354G-89,798G-9,394G-9,365G | 287,22 | 178,5 |
| 10 | Euro 1,47 | Euro 1,1 | 26.11.21 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 33,09 G | 33,12G-3,12G-3,11G-3,11G-3,1G-3,09G-3,09G-3,09G-3,08G-3,02G-3,02G-3,05G-3,05G-3,11G-3,11G-3,12G | 39,5 | 33,02 |
| 4 | Euro 0,06 | Euro 0,05 | 17.05.22 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 30,19 G | 30,24G-0,26G-0,24G-0,22G-0,17G-0,2G-0,22G-0,21G-0,28G-0,2G-0,19G-0,16G-0,15G-29,97G-9,95G-9,96G | 37,32 | 29,88 |
| 10 | Euro 0,1 | Euro 0,2 | 26.11.21 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 78,44 G | 78,85G-9,07G-8,9G-8,65G-8,31G-8,49G-8,83G-8,55G-9,26G-8,32G-8,37G-8,19G-8,17G-8,45G-8,26G-8,25G | 100,32 | 76,33 |
| 10 | Euro 0,1 | Euro 0,05 | 26.11.21 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 140,39 G | 141,536G-1,996G-2,068G-0,695G-0,204G-0,207G-0,903G-0,67G-2,381G-39,984G-40,282G-39,556G-9,857G-9,789G-9,46G-9,46G | 247 | 134,33 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 166,7 G | 168,147G-8,499G-8,341G-7,645G-6,822G-7,507G-8,505G-7,497G-8,762G-6,02G-5,893G-4,932G-2,57G-2,781G-2,191G-2,336G | 204,6 | 156,5 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 98,71 G | 99,07G-9,07G-9,22G-8,82G-8,8G-8,74G-8,82G-8,72G-8,97G-8,06G-8,14G-7,81G-7,79G-7,65G-7,35G-7,46G | 114,45 | 94,79 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 148,11 G | 148,85G-8,85G-9,52G-8,49G-8,18G-8,25G-8,35G-8,23G-8,87G-6,88G-7,07G-6,29G-6,25G-5,25G-4,84G-5,04G | 179,2 | 139,31 |
| 1 | Euro 0,7 | Euro 0,7 | 04.03.22 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 43,98 G | 44,008G-4,005G-4,017G-3,978G-3,978G-3,959G-4,008G-4,003G-4,012G-3,969G-3,967G-3,968G-3,948G-3,845G-3,85G-3,837G | 51,82 | 43,84 |
| 1 | Euro 0,07 | Euro 0,05 | 04.03.22 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 106,78 G | 107,224G-7,147G-7,226G-7,24G-7,124G-7,416G-7,542G-7,46G-7,164G-7,187G-6,732G-6,926G-4,763G-4,705G-4,6G-4,412G | 129,41 | 104,41 |
| 1 | | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 374,61 G | 377,86G-8,441G-7,925G-6,712G-5,203G-6,55G-8,118G-6,698G-8,904G-3,962G-3,437G-2,271G-69,705G-8,888G-7,822G-7,913G | 451,13 | 363,23 |
| 3 | | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 101,24 G | 101,98G-2,31G-2,01G-1,6G-1,06G-1,39G-1,97G-1,53G-2,49G-1,26G-1,21G-0,93G-0,93G-1,1G-0,92G-0,89G | 128,88 | 97,8 |
| 6 | Euro 1,06 | Euro 1,19 | 18.07.22 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 40,52 G | 40,55G-0,55G-0,56G-0,53G-0,53G-0,52G-0,53G-0,53G-0,52G-0,48G-0,48G-0,48G-0,44G-0,26G-0,26G-0,24G | 53,04 | 40,24 |
| 10 | | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 117,2 G | 117,03G-7,17G-7,11G-7,11G-7,05G-7,16G-7,2G-7,25G-7,36G-6,98G-6,72G-6,64G-6,63G-6,38G-6,87G-6,82G | 130,54 | 116,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|--------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,81 | Euro 1,47 | 26.11.21 | | 976972 | DE0009769729 | DWS Investment GmbH DWS Top Europe | 1 | 154,01 G | 154,952G-5,491G-5,38G-4,641G-3,927G-4,518G-5,085G-4,444G-5,713G-3,706G-3,903G-3,048G-3,599G-3,329G-2,955G-3,038G | 194,35 | 149,4 |
| 10 | | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 176 G | 177,931G-7,983G-7,847G-8,012G-8,204G-8,268G-8,554G-7,296G-8,528G-7,877G-8,224G-8,5G-9,49G-9,21G-9,21G | 229,43 | 176 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 143,04 G | 144,226G-4,41G-3,46G-3,806G-3,274G-3,865G-4,58G-3,92G-4,498G-2,696G-2,56G-1,936G-2,23G-2,015G-1,488G-1,542G | 166,62 | 139,24 |
| 12 | | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 326,4 G | 328,721G-9,102G-8,774G-7,655G-6,537G-7,546G-8,937G-7,629G-9,325G-5,167G-5,091G-3,776G-4,453G-3,978G-2,901G-2,972G | 377,94 | 315,96 |
| 10 | | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 352,61 G | 352,07G-1,23G-4,44G-3,27G-2,94G-2,99G-2,96G-2,89G-3,59G-2,13G-49,91G-8,89G-8,7G-50,24G-0,4G-0,55G | 389,54 | 333,07 |
| 10 | | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 388,7 G | 391,568G-2,725G-2,346G-89,68G-8,883G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-9,433G-92,426G-2,434G-87,917G-6,888G-8,516G-6,441G-5,224G-7,937G-7,728G-6,544G-6,281G | 578,66 | 371,54 |
| 10 | | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 132,38 G | 132,88G-3,03G-2,8G-2,53G-2,17G-2,35G-2,63G-2,37G-3,02G-2,37G-2,43G-2,21G-2,25G-2,87G-2,66G-2,69G | 159,13 | 130,69 |
| 10 | | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 129,77 G | 129,92G-9,92G-30,08G-29,83G-9,79G-9,69G-9,73G-9,68G-9,88G-9,14G-9,3G-8,93G-8,86G-8,7G-8,44G-8,55G | 154,26 | 127,56 |
| 10 | | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 94,13 G | 94,469G-4,535G-4,469G-3,722G-3,49G-3,589G-3,832G-3,633G-4,108G-3,523G-3,578G-3,38G-4,28G-4,214G-4,082G-4,115G | 106,13 | 91,59 |
| 10 | Euro 0,22 | Euro 0,05 | 26.11.21 | | 976991 | DE0009769919 | DWS Fintech | 1 | 80,91 G | 81,16G-1,16G-1,43G-1,23G-1,12G-1,1G-1,19G-1G-1,43G-0,437G-0,563G-0,199G-0,64G-79,21G-8,92G-9,02G | 95,38 | 73,77 |
| 10 | | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 241,93 G | 242,29G-2,55G-4,39G-3,85G-3,27G-4,32G-6,34G-6,08G-4,93G-3,03G-2,91G-0,62G-1,97G-1,14G-0,9G-1,31G | 257,29 | 188,56 |
| 10 | | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 61,38 G | 61,781G-1,905G-1,979G-1,621G-1,31G-1,574G-1,842G-1,736G-2,156G-1,503G-1,524G-1,284G-1,609G-1,528G-1,415G-1,434G | 73,26 | 59,94 |
| 10 | | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 73,86 G | 74,293G-4,45G-4,365G-4,117G-3,855G-4,125G-4,397G-4,094G-4,556G-3,587G-3,592G-3,287G-3,127G-3,014G-2,801G-2,802G | 89,32 | 72,11 |
| 1 | | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 51,88 G | 51,94G-1,93G-2G-1,89G-1,86G-1,86G-1,84G-1,92G-1,63G-1,67G-1,56G-1,53G-1,5G-1,41G-1,46G | 61,1 | 51,07 |
| 10 | Euro 3,65 | Euro 4 | 26.11.21 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 132,5 G | 133,375G-3,537G-3,115G-3,146G-3,099G-2,974G-2,974G-2,974G-2,974G-2,974G-2,974G-2,974G-3,178G-3,484G-3,583G-2,654G-2,367G-2,678G-2,275G-2,019G-2,347G-2,099G-2,116G | 147,4 | 129,6 |
| 6 | Euro 0,28 | Euro 0,05 | 18.07.22 | A0EAWB | DE000A0EAWB2 | | Dynamic Global Balance | 1 | 69,81 G | 69,888G-9,881G-9,903G-9,826G-9,797G-9,756G-9,839G-9,804G-9,893G-9,821G-9,81G-9,753G-9,748G-9,647G-9,664G-9,639G | 80,13 | 69,47 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Investment S. A. DWS Concept-DWS C.ESG BI.Eco. | 1 | 87,88 G | 87,839G-8,025G-8,483G-8,084G-7,608G-7,85G-8,217G-7,848G-8,505G-7,222G-7,191G-6,993G-7,007G-6,865G-7,351G-7,345G | 105,81 | 85,13 |
| 1 | Euro 0,26 | Euro 0,48 | 04.03.22 | A0B5H0 | LU0193173159 | | DWS Investment S.A. db PM Comfort-Balance ESG | 1 | 135 G | 136,657G-6,657G-6,657G-6,657G-6,657G-6,657G-6,657G-6,657G-6,657G-6,657G | 155 | 134 |
| 1 | | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 219,27 G | 219,288G-9,611G-9,418G-9,447G-9,537G-9,539G-9,664G-9,677G-9,397G-9,583G-9,363G-9,28G-9,348G-9,143G-9,15G-9,2G | 233,48 | 215,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 971730 | LU0034353002 | DWS Investment S.A. DWS Floating Rate Notes | 1 | 82,2 G | 82,19G-2,318G-2,256G-2,256G-2,236G-2,256G-2,256G-2,236G-2,256G-2,256G-2,256G-2,256G-2,256G-2,236G-2,195G-2,195G-2,185G-2,185G | 83,49 | 82,04 |
| 1 | | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.721,91 G | 1725,44G-30,72G-26,46G-7,18G-4,91G-6,84G-6,46G-5,34G-5,2G-0,6G-18,81G-6,78G-7,6G-6,74G-6,83G-7,75G | 1.960,61 | 1.714,11 |
| 1 | US\$ 1,6 | US\$ 0,55 | 04.03.22 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 193,59 G | 193,804G-3,738G-4,228G-4,368G-4,669G-4,876G-5,236G-5,578G-4,124G-5,388G-4,704G-4,743G-4,904G-5,083G-5,178G-4,998G | 198,92 | 166,18 |
| 1 | | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.272,51 G | 2275,16G-4,29G-87G-4,62G-79,64G-6,34G-8,63G-80,36G-1,961G-73,79G-64,06G-57G-47,77G-8,18G-5,71G-5,71G | 2.539,54 | 2.134,06 |
| 7 | | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 127,41 G | 127,45G-7,45G-7,5G-7,41G-7,41G-7,39G-7,4G-7,42G-7,39G-7,24G-7,24G-7,25G-7,18G-6,47G-6,48G-6,43G | 137,9 | 126,43 |
| 1 | | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | 641,85 | 523,73 |
| 1 | | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.493,27 G | 1493,65G-89,36G-90,71G-0,71G-7,85G-0,71G-0,71G-7,16G-5,72G-89,45G-5,5G-2,99G-3,62G-4,12G-4,13G-4,57G | 1.872,71 | 1.477,02 |
| 1 | | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 80,36 G | 80,845G-1,125G-1,173G-0,795G-0,443G-0,629G-0,982G-0,655G-1,422G-0,417G-0,481G-79,943G-80,128G-79,966G-9,805G-9,815G | 108,48 | 77,73 |
| 1 | | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 189,83 G | 191,28G-1,74G-1,48G-0,64G-89,68G-90,16G-1,13G-0,47G-2,14G-89,81G-9,98G-9,46G-9,54G-9,28G-8,84G-8,77G | 242,14 | 184,22 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 180,92 G | 182,31G-2,83G-2,5G-1,7G-0,86G-1,24G-2,24G-1,53G-3G-0,99G-0,99G-0,57G-0,53G-0,44G-0,04G-79,92G | 230,96 | 175,49 |
| 1 | | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 164,79 G | 164,541G-4,812G-5,72G-4,716G-4,182G-4,585G-5,169G-4,774G-6,003G-4,282G-4,444G-3,498G-3,634G-3,379G-3,125G-3,545G | 210,69 | 159,92 |
| 1 | | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 164,01 G | 164,18G-5G-4,71G-4,84G-4,47G-4,76G-4,75G-4,45G-4,46G-3,72G-3,33G-3,08G-3,09G-3,05G-3,23G-3,16G | 201,25 | 162,29 |
| 1 | Euro 0,05 | Euro 1,83 | 25.03.22 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 89,24 G | 89,56G-9,9G-9,78G-9,88G-9,71G-9,84G-9,84G-9,66G-9,71G-9,4G-9,21G-9,11G-9,23G-9,17G-9,18G-9,16G | 112,03 | 88,63 |
| 1 | | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 147,13 G | 147,28G-8,02G-7,75G-7,87G-7,55G-7,8G-7,79G-7,52G-7,53G-6,89G-6,51G-6,29G-6,3G-6,27G-6,43G-6,37G | 181,36 | 145,57 |
| 1 | | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 174,88 G | 175,06G-5,93G-5,62G-5,76G-5,31G-5,67G-5,66G-5,34G-5,35G-4,59G-4,07G-3,88G-3,89G-3,85G-4,04G-3,97G | 214,13 | 173,03 |
| 1 | | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 137,88 G | 137,9G-8G-7,9G-7,9G-7,93G-7,88G-7,93G-7,92G-7,88G-7,88G-7,8G-7,75G-7,72G-7,74G-7,72G-7,74G | 145,97 | 137,43 |
| 1 | Euro 0,05 | Euro 0,67 | 25.03.22 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 85,14 G | 85,18G-5,18G-5,18G-5,17G-5,16G-5,16G-5,17G-5,16G-5,17G-5,13G-5,13G-5,12G-5,12G-5,11G-5,1G | 90,88 | 84,84 |
| 1 | | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 126,41 G | 126,43G-6,52G-6,42G-6,42G-6,45G-6,41G-6,45G-6,44G-6,4G-6,4G-6,33G-6,28G-6,26G-6,28G-6,26G-6,27G | 134,15 | 126 |
| 1 | | Th. | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 205,05 G | 204,5G-4,98G-4,56G-3,22G-2,23G-2,49G-3,93G-2,81G-5,14G-2,93G-2,98G-2,2G-2,33G-2,12G-1,5G-1,64G | 283,65 | 197,95 |
| 1 | Euro 0,05 | Euro 0,11 | 04.03.22 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 179,93 G | 179,32G-9,87G-9,6G-8,32G-7,45G-7,78G-9,05G-8,01G-9,97G-8,07G-7,99G-7,42G-7,47G-7,32G-6,91G-6,82G | 249,15 | 173,7 |
| 1 | | Th. | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 177,08 G | 177,867G-8,634G-8,227G-7,016G-5,923G-6,545G-7,672G-6,814G-8,984G-6,192G-6,478G-5,88G-5,762G-5,525G-5,053G-4,164G | 245,7 | 169,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 552519 | LU0145647722 | DWS Investment S.A. DWS Invest-ESG Top Euroland | 1 | 242,64 G | 241,89G-2,64G-2,13G-0,54G-39,21G-9,82G-41,52G-0,06G-2,82G-0,21G-0,24G-39,41G-9,49G-9,12G-8,64G-8,52G | 333,95 | 234,31 |
| 1 | | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 287,98 G | 288,783G-8,667G-8,788G-8,201G-7,811G-8,356G-8,771G-8,812G-7,545G-7,897G-6,927G-7,004G-7,159G-7,159G-6,914G-9,333G | 348,68 | 286,91 |
| 1 | Euro 0,73 | Euro 0,49 | 04.03.22 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 264,26 G | 264,997G-4,89G-6,139G-5,598G-5,238G-5,74G-6,124G-6,191G-4,993G-5,318G-4,424G-3,459G-3,476G-3,505G-3,448G-5,505G | 321,88 | 263,45 |
| 1 | | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 249,7 G | 250,378G-0,277G-1,456G-0,945G-0,606G-1,061G-1,442G-1,477G-0,375G-0,681G-49,679G-8,939G-8,941G-8,968G-8,756G-50,844G | 305,48 | 248,76 |
| 1 | | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 262,4 G | 262,55G-2,55G-2,73G-2,39G-2,34G-2,22G-2,24G-2,28G-2,44G-1,45G-1,45G-1,21G-0,91G-59,76G-9,68G-9,74G | 296,13 | 259,68 |
| 1 | | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 163,14 G | 161,85G-1,85G-2,49G-2,25G-2,38G-2,25G-2,19G-2,27G-3,1G-3,55G-3,55G-3,42G-3,25G-3,22G-3,27G-3,18G | 201,68 | 161,42 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO-Der Weltfonds-Nachhaltig | 1 | 115,6 G | 116,099G-6,245G-7,207G-6,907G-6,879G-6,736G-6,736G-6,736G-6,736G-6,736G-6,736G-6,903G-7,151G-7,165G-6,219G-5,939G-5,646G-5,333G-5,14G-5,767G-5,629G-5,44G-5,447G | 132,33 | 114,15 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 143,99 G | 145,02G-5,12G-4,74G-4,51G-4,25G-4,73G-4,75G-4,73G-5,2G-3,82G-3,55G-3,1G-3,12G-2,83G-3,17G-3,25G | 162,76 | 138,26 |
| 1 | | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 155,21 G | 155,076G-5,063G-5,386G-5,133G-5,024G-5,17G-5,386G | 164,88 | 154,69 |
| 1 | Euro 0,56 | Euro 0,05 | 04.03.22 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 150,72 G | 150,688G-0,787G-0,749G-0,582G-0,368G-0,462G-0,675G-0,554G-0,85G-0,396G-0,396G-0,368G-0,295G-0,295G-0,146G-0,183G | 159,13 | 148,33 |
| 1 | | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 144,28 G | 144,443G-4,443G-4,516G-4,36G-4,308G-4,282G-4,284G-4,32G-4,393G-4,034G-3,958G-3,831G-3,726G-3,705G-3,637G-3,618G | 153,1 | 143,2 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 340,21 G | 338,411G-9,21G-8,89G-6,338G-6,37G-5,876G-5,876G-5,876G-5,876G-5,876G-5,876G-7,062G-9,471G-8,953G-6,384G-6,019G-6,792G-5,465G-4,962G-5,761G-5,621G-4,401G-4,232G | 458,15 | 321,42 |
| 1 | | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 96,83 G | 97,28G-7,19G-7,09G-6,96G-6,92G-6,97G-7,01G-7,04G-6,46G-7,01G-6,59G-6,71G-6,77G-6,8G-6,72G-6,6G | 119,5 | 95,91 |
| 1 | | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 89,16 G | 89,149G-9,354G-9,546G-9,465G-9,271G-9,403G-9,425G-9,35G-9,038G-7,888G-7,344G-7,091G-7,193G-7,064G-6,922G-6,692G | 133,16 | 82,37 |
| 1 | | Th. | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 69,65 G | 69,631G-9,792G-9,942G-9,878G-9,725G-9,83G-9,833G-9,782G-9,544G-8,644G-8,218G-7,96G-8,099G-7,999G-7,913G-7,564G | 103,82 | 63,57 |
| 1 | | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 202,73 G | 206,748G-6,931G-6,464G-6,601G-6,936G-6,926G-7,179G-5,861G-6,379G-5,842G-5,798G-5,817G-5,093G-5,093G-5,44G | 274,12 | 200,62 |
| 1 | | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 156,56 G | 159,648G-8,998G-8,609G-8,58G-8,655G-8,71G-8,861G-8,241G-8,675G-8,428G-8,511G-8,479G-8,523G-8,516G-8,308G | 210,09 | 154,38 |
| 1 | | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 207,41 G | 207,87G-7,94G-11,5G-0,61G-0,49G-0,35G-0,58G-0,36G-0,83G-6,15G-5,55G-4,24G-4,24G-4,72G | 237,31 | 178,69 |
| 1 | | Th. | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 186,96 G | 189,079G-9,079G-9,063G-89,036G-8,712G-8,601G-8,706G-8,264G-9,326G-6,571G-4,85G-5,549G-5,329G-5,073G-4,551G-4,964G | 212,91 | 166,38 |
| 1 | | Th. | | | DWS0BW | LU0273147834 | DWS Inv.-Global Agribusiness | 1 | 236,81 G | 240,996G-1,296G-0,896G-0,186G-39,454G-40,008G-0,896G-39,897G-41,551G-38,366G-8,166G-7,656G-7,528G-7,223G-7,153G-7,422G | 261,35 | 224,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DWS0BX | LU0273164847 | DWS Investment S.A. DWS Inv.-Global Agribusiness | 1 | 161,21 G | 164,56G-4,61G-4,65G-4,3G-4,06G-4,65G- 5,33G-4,75G-4,79G-3,58G-2,84G-0,95G-0,99G- 0,74G-1,85G-2,09G | 186,4 | 145,01 |
| 1 | | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 144,79 G | 145,011G-4,811G-5,071G-5,301G-5,571G- 5,681G-5,741G-5,911G-4,871G-5,851G-5,371G- 5,621G-5,691G-5,691G-5,911G-5,911G | 153,46 | 140,78 |
| 1 | Euro 3,1 | Euro 3,27 | 04.03.22 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 72,45 G | 72,371G-2,371G-2,371G-2,381G-2,371G- 2,371G-2,371G-2,371G-2,381G-2,371G-2,371G- 2,371G-2,371G-2,371G-2,371G-2,361G | 93,21 | 72,36 |
| 1 | Euro 1,31 | Euro 1,22 | 04.03.22 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 88,31 G | 88,324G-8,44G-8,407G-8,407G-8,361G-8,434G- 8,411G-8,347G-8,379G-8,23G-8,18G-8,18G- 8,153G-8,109G-8,11G-8,125G | 100,37 | 88,04 |
| 1 | Euro 0,05 | Euro 3,37 | 25.03.22 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 95,8 G | 95,631G-5,79G-5,766G-5,762G-5,706G-5,785G- 5,881G-5,883G-5,926G-5,786G-5,65G-5,655G- 5,632G-5,632G-5,632G-5,635G | 117,25 | 95,45 |
| 1 | | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 128,2 G | 128,28G-8,15G-8,61G-8,72G-8,86G-9,14G- 9,06G-9,26G-8,44G-9,2G-8,77G-8,89G-8,92G- 9,06G-9,06G-9,02G | 131,5 | 112,19 |
| 1 | | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 161,8 G | 159,443G-60,12G-59,668G-9,096G-8,39G- 8,95G-9,791G-9,028G-8,838G-9,493G-8,249G- 8,15G-8,199G-8,097G-7,12G-6,111G | 170,99 | 114,18 |
| 1 | | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 108,64 G | 108,47G-8,47G-8,75G-8,85G-8,85G-8,85G- 8,86G-8,86G-8,86G-8,86G-8,86G-8,47G-8,47G- 8,47G-8,47G-8,47G | 113,82 | 108,47 |
| 1 | | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 140,8 G | 141,251G-0,56G-0,69G-0,61G-1,447G-0,6G- 0,6G-1,427G-1,434G-1,058G-0,869G-0,644G- 0,68G-0,734G-0,667G-0,72G | 170,69 | 140,2 |
| 1 | | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 133,05 G | 132,65G-3,033G-2,911G-3G-2,841G-2,895G- 2,907G-2,825G-2,751G-2,467G-2,29G-2,119G- 2,113G-2,164G-2,101G-2,15G | 160,89 | 132,06 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 98,44 G | 98,44G-8,44G-8,44G-8,44G-8,44G-8,44G- 8,44G-8,44G-8,44G-8,44G-8,44G-8,3G- 8,3G-8,3G-8,3G | 111,52 | 98,3 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 116,15 G | 116,24G-6,31G-6,95G-6,71G-6,72G-6,74G- 6,87G-6,75G-7,03G-6,59G-6,52G-5,88G-5,88G- 5,92G-5,77G-5,77G | 141,75 | 115,28 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 127,45 G | 128,16G-8,34G-8,22G-7,89G-7,5G-7,9G-8,36G- 7,96G-8,46G-7,07G-6,94G-6,57G-5,59G-5,44G- 5,02G-5,13G | 163,33 | 123,88 |
| 1 | | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 134,99 G | 134,99G-4,99G-4,99G-4,99G-4,99G-4,99G- 4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5,38G- 5,38G-5,38G-5,38G | 159,06 | 134,99 |
| 1 | | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 184,02 G | 183,716G-3,973G-3,806-3,959G-3,543G-3,28G- 3,725G-4,276G-3,858G-4,124G-2,643G-2,442G- 2,044G-2,062G-2G-2G-3,47G | 224,69 | 178,52 |
| 1 | | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 77,38 G | 78,622G-8,757G-9,024G-8,926G-9,033G-9,08G- 9,17G-8,99G-9,209G-8,471G-8,432G-8,727G- 8,776G-8,877G-8,836G-8,539G | 95,26 | 75,85 |
| 1 | | Th. | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 71,58 G | 71,911G-2,799G-2,886G-2,908G-2,884G- 3,141G-2,978G-2,848G-2,953G-3,009G-2,983G- 3,009G-2,567G | 87,87 | 69,59 |
| 1 | | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 51,65 G | 52,105G-2,414G-2,495G-2,476G-2,475G- 2,653G-2,54G-2,447G-2,512G-2,529G-2,58G- 2,57G-1,937G | 63,29 | 50,22 |
| 1 | | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 110,15 G | 111,37G-1,34G-1,36G-1,23G-1,04G-1,2G- 1,11G-1,22G-1,28G-0,81G-0,57G-0,54G-0,45G- 0,5G-0,82G-0,72G | 135,57 | 109,29 |
| 1 | | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 236,56 G | 237,654G-7,919G-7,853G-7,414G-6,936G- 6,696G-6,696G-6,696G-6,696G-8,399-6,696G- 6,696G-6,696G-7,819G-8,528G-8,432G-7,714G- 6,62G-6,951G-6,6G-6,324G-5,67G-5,314G- 5,114G-5,003G | 262,95 | 232,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0,66 | £ 0,52 | 04.03.22 | | DWS0RC | LU0329762636 | DWS Investment S.A. DWS Inv.-Global Agribusiness | 1 | 191,6 G | 194,78G-5,03G-5,15G-4,5G-4,46G-4,22G-4,26G-3,46G-3,76G-1,96G-89,05G-7,99G-8,04G-7,59G | 218,7 | 169 |
| 1 | Euro 0,05 | Euro 0,66 | 25.03.22 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 105,94 G | 105,62G-5,11G-5,83G-5,9G-5,76G-5,81G-5,84G-5,76G-5,75G-5,44G-5,33G-5,16G-5,19G-5,23G-5,18G-5,22G | 128,4 | 105,04 |
| 1 | | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 116,79 G | 116,89G-6,89G-7G-6,92G-6,9G-6,88G-6,87G-6,87G-6,85G-6,89G-6,82G-6,8G-6,79G-6,79G-6,78G-6,77G | 144,62 | 116,73 |
| 1 | | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 242,7 G | 244,42G-4,7G-4,55G-4G-3,4G-3,98G-4,68G-4,19G-3,4G-2,62G-2,22G-1,96G-1,94G-1,67G-1,075G-0,854G | 266,54 | 237,14 |
| 1 | Euro 4,76 | Euro 5,56 | 04.03.22 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 175,26 G | 175,133G-5,133G-5,128G-4,993G-4,66G-4,982G-5,35G-4,837G-4,998G-4,086G-3,883G-3,806G-3,733G-3,603G-3,273G-3,298G | 192,98 | 173,04 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 116,6 G | 117,059G-7,059G-7,363G-6,977G-6,828G-6,758G-6,961G-6,706G-7,145G-6,627G-6,657G-6,566G-6,522G-5,764G-5,792G-5,734G | 132,84 | 115,26 |
| 1 | Euro 0,36 | Euro 0,06 | 04.03.22 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 154,69 G | 156,95G-7,519G-6,66G-5,368G-4,381G-4,636G-5,993G-5,026G-7,251G-4,968G-5,187G-4,711G-4,694G-4,552G-4,126G-1,989G | 235,41 | 145,92 |
| 1 | Euro 1,88 | Euro 1,79 | 04.03.22 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 80,93 G | 80,8G-0,8G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-0,8G-0,8G-0,8G-0,8G-0,8G | 86,69 | 80,8 |
| 1 | | Th. | | | DWS1D8 | LU0781237614 | DWS Inv.II-ESG Europ.Top Div. | 1 | 164,08 G | 165,616G-5,994G-5,444G-4,819G-4,09G-4,662G-5,266G-4,538G-5,814G-3,923G-4,101G-3,767G-4,07G-3,786G-3,446G-2,553G | 199,11 | 159,21 |
| 1 | Euro 4,5 | Euro 4,95 | 04.03.22 | | DWS1D9 | LU0781237705 | DWS Inv.II-ESG Europ.Top Div. | 1 | 122,36 G | 123,505G-3,759G-3,377G-2,91G-2,367G-2,792G-3,244G-2,7G-3,653G-2,242G-2,376G-2,125G-2,351G-2,14G-1,886G-1,215G | 154,04 | 118,72 |
| 1 | | Th. | | | DWS1EH | LU0781238778 | DWS Inv.II-ESG US Top Dividend | 1 | 260,82 G | 260,66G-0,66G-1,085G-0,151G-0,161G-59,965G-60,251G-0,023G-0,43G-58,365G-8,562G-7,581G-7,543G-7,296G-6,669G-6,89G | 278,15 | 241,79 |
| 1 | Euro 4 | Euro 4 | 04.03.22 | | DWS1KV | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. | 1 | 85,88 G | 86,75G-6,78G-7,33G-7,18G-7G-7,34G-7,56G-7,38G-7,35G-6,82G-6,66G-6,12G-6,12G-6,12G-5,94G-5,94G | 102,94 | 84,48 |
| 1 | Euro 0,19 | Euro 0,14 | 04.03.22 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 74,71 G | 75,871G-5,869G-5,877G-6,338G-5,866G-5,869G-5,895G-5,842G-5,95G-5,72G-5,689G-6,111G-6,196G-6,172G-6,196G-5,741G | 91,91 | 73,3 |
| 1 | Euro 0,74 | Euro 0,6 | 04.03.22 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 187,36 G | 190,706G-0,677G-1,024G-0,252G-0,148G-0,035G-0,226G-0,061G-0,425G-88,717G-5,17G-4,09G-4,06G-3,7G-1,48G | 213,78 | 163,3 |
| 1 | Euro 6,3 | Euro 6,5 | 04.03.22 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 154,96 G | 154,706G-4,816G-4,866G-4,561G-4,222G-4,733G-5,178G-4,826G-4,992G-3,802G-3,491G-3,245G-3,313G-3,228G-2,772G-4,396G | 190,19 | 152,22 |
| 1 | Euro 0,05 | Euro 1,07 | 04.03.22 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 80,14 G | 80,432G-0,593G-0,444G-0,375G-79,229G-9,041G-9,155G-9,434G-9,184G-8,096G-7,672G-7,911G-8,071G-7,956G-7,829G-7,914G | 119,73 | 73,39 |
| 1 | | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 166,65 G | 166,33G-6,51G-6,2G-5,69G-5,3G-5,48G-6,43G-5,75G-5,29G-5,35G-4,21G-4,24G-4,3G-4,11G-3,29G-3,07G | 175,3 | 125,5 |
| 1 | | Th. | | | DWS0VM | LU0399356863 | DWS Inv.-Latin American Equit. | 1 | 184,51 G | 184,131G-4,346G-4,334G-3,77G-3,048G-3,725G-4,334G-3,816G-3,613G-3,341G-1,885G-2,077G-2,291G-2,133G-1,512G-0,259G | 189,33 | 166,87 |
| 1 | £ 1,5 | £ 1,45 | 04.03.22 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 141,61 G | 142,618G-3,529G-3,755G-3,744G-3,824G-4,292G-3,883G-3,674G-3,807G-3,855G-3,974G-3,925G-3,156G | 173,91 | 137,15 |
| 1 | US\$ 0,77 | US\$ 0,28 | 10.08.22 | | A2H5F5 | IE00BF8J5974 | Xtr.-ESG USD Corp.Bond Durat. | 1 | 17,36 G | 17,358G-7,435G-7,5185G-7,5345G-7,561G-7,5725G-7,603G-7,4845G-7,568G-7,4735G-7,458G-7,477G-7,385G-7,368G | 17,88 | 16,43 |
| 1 | US\$ 0,77 | US\$ 0,36 | 08.06.22 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 11,85 G | 11,782G-2,0565G-2,075G-2,05G-2,071G-2,1045G-2,0955G-2,0805G-2,0985G-2,05G-1,937G-1,958G-1,935G-1,929G | 12,9 | 11,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,29 | Euro 1,35 | 08.06.22 | | A2JCAG | IE00BGV5VM45 | DWS Investment S.A. Xtr.(IE)-S&P Europe ex UK ETF | 1 | 52,97 G | 53,55G-3,48G-3,18G-2,95G-3,13G-3,37G-3,24G-3,69G-2,98G-2,97G-2,51G-2,79G-2,66G-2,63G | 70,51 | 51,25 |
| 1 | | | | | A2JDYP | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 12,83 G | 12,927G-2,825G-2,8315G-2,7845G-2,811G-2,831G-2,812G-2,862G-2,7745G-2,781G-2,8025G-2,788G-2,803G-2,801G | 15,47 | 12,58 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 76,23 G | 76,93G-6,762G-6,426G-6,11G-6,306G-6,844G-6,384G-7,036G-5,614G-5,6G-5,01G-5,02G-4,69G-4,74G | 103,01 | 72,9 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 16,25 G | 16,168G-6,39G-6,388G-6,342G-6,376G-6,428G-6,396G-6,376G-6,304G-6,24G-6,128G-6,18G-6,15G-6,15G | 20,02 | 15,85 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 37,35 G | 37,66G-7,69G-7,595G-7,48G-7,635G-7,78G-7,66G-7,725G-7,34G-7,245G-7,055G-7,16G-7,055G-7,025G | 48,54 | 36,66 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 21,98 G | 22,185G-2,185G-2,045G-1,955G-2,055G-2,17G-2,085G-2,24G-2,005G-1,97G-1,835G-1,885G-1,84G-1,84G | 27,78 | 21,27 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 37,98 G | 38,385G-8,46G-8,335G-8,225G-8,36G-8,59G-8,44G-8,525G-8,05G-7,88G-7,625G-7,66G-7,53G-7,505G | 44,96 | 35,88 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 58,02 G | 58,27G-8,67G-8,58G-8,42G-8,6G-8,75G-8,63G-8,56G-8,14G-7,94G-7,71G-7,67G-7,55G-7,6G | 68,87 | 56,02 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 5,57 G | 5,63G-5,6368G-5,6114G-5,5866G-5,599G-5,6328G-5,5988G-5,6536G-5,5466G-5,545G-5,506G-5,494G-5,471G-5,475G | 7,46 | 5,34 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 35,21 G | 36,252G-6,569G-6,626G-6,621G-6,736G-6,782G-6,849G-6,641G-6,616G-6,295G-5,322G-5,358G-5,366G-5,364G | 40,58 | 35,09 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 28,69 G | 28,748G-9,217G-9,221G-9,172G-9,223G-9,272G-9,258G-9,291G-9,077G-8,922G-8,472G-8,472G-8,444G-8,444G | 38,34 | 28,31 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 45,39 G | 45,845G-5,915G-5,69G-5,53G-5,655G-5,885G-5,69G-6,105G-5,26G-5,285G-5,1G-5,01G-4,88G-4,865G | 61,21 | 43,73 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF | 1 | 54,88 G | 54,898G-4,946G-5,026G-5,09G-5,09G-5,196G-4,792G-5,152G-5,024G | 56,1 | 46,49 |
| 1 | | | | | A2P4XG | LU2178481649 | Xtra.II-E.E.Cor.Bd Sh.Dura.ETF | 1 | 41,3 G | 41,188G-1,6G-1,618G-1,58G-1,628G-1,591G-1,62G-1,621G-1,515G-1,477G-1,308G-1,3G-1,256G-1,256G | 45,08 | 41,12 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.-ESG USD Corp.Bond Durat. | 1 | 17,3 G | 17,215G-7,4105G-7,4475G-7,4435G-7,4575G-7,4645G-7,4665G-7,4615G-7,449G-7,39G-7,183G-7,193G-7,196G-7,192G | 19,76 | 17,18 |
| 1 | Euro 0,65 | Euro 0,36 | 10.08.22 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 51,15 G | 51,7G-1,548G-1,376G-1,164G-1,3G-1,636G-1,294G-1,8G-0,798G-0,816G-0,43G-0,4G-0,19G-0,18G | 69,55 | 48,87 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 63,5 G | 64,1G-4,17G-3,93G-3,68G-3,93G-4,45-4,28G-4,06G-4,36G-3,39G-3,35G-2,89G-3G-2,73G-2,6G | 90,31 | 61,34 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 51,16 G | 51,73G-1,68G-1,43G-1,23G-1,42G-1,61G-1,36G-1,66G-0,89G-0,75G-0,48G-0,42G-0,26G-0,22G | 70,83 | 49,61 |
| 1 | | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,3 G | 1,313G-1,3046G-1,3026G-1,2966G-1,3036G-1,3112G-1,3098G-1,3114G-1,302G-1,296G-1,2978G-1,299G-1,298G-1,297G | 1,66 | 1,27 |
| 1 | | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 30,84 G | 30,778G-0,919G-0,945G-0,947G-0,937G-0,945G-0,943G-0,947G-0,912G-0,927G-0,822G-0,826G-0,824G-0,824G | 31,21 | 30,44 |
| 1 | | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 159,04 G | 160,02G-0,065G-0,165G-59,91G-60,075G-0,065G-59,74G-9,69G-8,865G-8,13G-7,92G-7,92G-7,92G-7,92G | 192,17 | 157,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0HR | LU0592216393 | DWS Investment S.A. Xtrackers Spain | 1 | 21,05 G | 21,245G-1,255G-1,15G-1,12G-1,18G-1,25G-1,085G-1,28G-1,01G-1,025G-0,87G-0,925G-0,865G-0,855G | 25,4 | 20,49 |
| 1 | | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,1 G | 6,185G-6,111G-6,132G-6,083G-6,089G-6,092G-6,08G-6,083G-6,004G-6,028G-6,03G-5,989G-5,973G-5,964G | 7,61 | 5,9 |
| 1 | Euro 0,14 | Euro 0,04 | 10.08.22 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 150,78 G | 150,79G-1,39G-1,44G-1,365G-1,435G-1,435G-1,355G-1,425G-1,21G-1,085G-0,41G-0,46G-0,43G-0,45G | 158,06 | 147,67 |
| 1 | Euro 0,63 | Euro 0,25 | 10.08.22 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 175,62 G | 176,07G-6,735G-6,83G-6,54G-6,73G-6,785G-6,63G-6,61G-6,14G-5,755G-5,11G-5,1G-5,03G-5,08G | 195,36 | 173,53 |
| 1 | | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 136,98 G | 137,16G-7,17G-7,23G-7,16G-7,22G-7,275G-7,13G-7,16G-7,105G-6,925G-6,76G-6,65G-6,84G-6,74G | 143,42 | 135,02 |
| 1 | Euro 0,36 | Euro 0,4 | 10.08.22 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 16,86 G | 17,052G-7,094G-7,004G-6,978G-7,026G-7,07G-6,952G-7,11G-6,886G-6,902G-6,812G-6,802G-6,766G-6,764G | 20,88 | 16,45 |
| 1 | | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 170,69 G | 172,21G-1,835G-2,085G-1,55G-1,82G-1,755G-1,585G-1,27G-0,41G-69,84G-9,74G-9,72G-9,79G-9,82G | 204,82 | 169,25 |
| 1 | Euro 3,52 | Euro 1,62 | 10.08.22 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 168,09 G | 169,43G-9,53G-9,64G-9,28G-9,46G-9,425G-9,095G-9,035G-8,195G-7,405G-7,45G-7,37G-7,36G-7,36G | 210,37 | 166,92 |
| 1 | | | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 21,91 G | 21,836G-1,897G-1,901G-1,866G-1,894G-1,931G-1,928G-1,94G-1,776G-1,757G-1,654G-1,658G-1,444G-1,428G | 26,37 | 21,12 |
| 1 | | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,22 G | 1,231G-1,2336G-1,231G-1,227G-1,2302G-1,2324G-1,2292G-1,228G-1,2166G-1,2176G-1,207G-1,212G-1,211G-1,2118G | 1,39 | 1,2 |
| 1 | | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 49,68 G | 50,33G-0,34G-0,19G-0G-49,85G-50G-49,635G-50,29G-49,475G-9,525G-9,24G-9,275G-9,17G-9,15G | 71,03 | 47,27 |
| 1 | | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,73 G | 0,7403G-0,7221G-0,7297G-0,7295G-0,7317G-0,7218G-0,7304G-0,7322G-0,6997G-0,728G-0,7215G-0,73G-0,73G-0,73G | 0,88 | 0,62 |
| 1 | | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 26,91 G | 27,179G-7,08G-6,945G-6,847G-6,936G-7,07G-6,934G-7,167G-6,732G-6,72G-6,566G-6,501G-6,4G-6,427G | 34,77 | 25,82 |
| 1 | | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 24,18 G | 23,995G-4,335G-4,275G-4,213G-4,249G-4,348G-4,269G-4,407G-4,216G-4,214G-4,06G-4,14G-4,095G-4,1G | 26,42 | 22,29 |
| 1 | | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 24,48 G | 24,71G-4,79G-4,8G-4,88G-4,92G-4,94G-4,64G-4,64G-4,64G | 28,92 | 24,44 |
| 1 | £ 0,12 | £ 0,06 | 08.06.22 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 26,13 G | 26,39G-6,39G-6,42G-6,41G-6,45G-6,35G-6,21G-6,07G | 36,03 | 24,62 |
| 1 | £ 0,35 | £ 0,18 | 08.06.22 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 26,58 G | 26,531G-6,93G-6,95G-6,93G-6,94G-6,91G-6,85G-6,78G-6,67G-6,58G-6,291G-6,291G-6,291G-6,291G | 33,08 | 25,57 |
| 1 | | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 13,81 G | 13,97G-4,072G-4,072G-4,066G-4,1G-4,122G-4,082G-4,068G-4,028G-3,996G-3,974G-3,974G-3,974G-3,942G | 17,1 | 13,38 |
| 1 | US\$ 0,67 | US\$ 0,31 | 08.06.22 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 9,98 G | 9,9436G-10,1845G-0,2165G-0,2185G-0,248G-0,227G-0,2685G-0,2135G-0,006G-0,104G-9,9996G-10,006G-0,008G-0,006G | 12,44 | 9,94 |
| 1 | Euro 3,09 | Euro 1,32 | 08.06.22 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 179 G | 178,77G-9,645G-9,805G-9,585G-9,54G-9,79G-9,635G-9,425G-8,805G-8,24G-5,74G-5,63G-5,8G-5,88G | 215,91 | 175,63 |
| 1 | | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 9,16 G | 9,1586G-9,1326G-9,1658G-9,1576G-9,1664G-9,177G-9,1886G-9,1246G-9,1462G-9,098G-8,9906G-8,985G-9,0016G-9,0016G | 11,05 | 8,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0N6 | IE0003W9O921 | DWS Investment S.A. Xtr.IE Xtr.USD Corp.Green Bd | 1 | 27,24 G | 27,214G-7,305G-7,35G-7,362G-7,431G-7,47G-7,511G-7,331G-7,284G-7,219G-7,216G-7,218G-7,238G-7,246G | 28,42 | 25,34 |
| 1 | | | | | DBX0N7 | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd | 1 | 23,75 G | 23,748G-3,949G-3,966G-3,921G-3,96G-3,971G-3,941G-3,956G-3,768G-3,764G-3,718G-3,72G-3,72G-3,72G | 29,06 | 23,6 |
| 1 | Euro 3,95 | Euro 1,67 | 10.08.22 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 138,69 G | 139,52G-9,505G-9,595G-9,295G-9,555G-9,5G-9,13G-9,265G-8,42G-7,795G-7,64G-7,53G-7,5G-7,44G | 173,61 | 136,92 |
| 1 | Euro 1,08 | Euro 0,5 | 08.06.22 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 184,19 G | 184,07G-4,475G-5,2G-5,14G-5,51G-6,2G-5,05G-4,57G-3,8G-3,06G-1,12G-1,05G-1,44G-1,37G | 242,34 | 180,1 |
| 1 | | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 132,52 G | 133,5G-3,265G-3,53G-3,06G-3,335G-3,25G-3,095G-3,105G-2,39G-2,095G-1,89G-1,8G-1,98G-1,89G | 162,04 | 131,37 |
| 1 | | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 11,25 G | 11,322G-1,332G-1,294G-1,252G-1,302G-1,322G-1,238G-1,312G-1,166G-1,158G-1,086G-1,11G-1,086G-1,09G | 12,81 | 10,79 |
| 1 | Euro 2,42 | Euro 2,96 | 10.08.22 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 90,15 G | 91,11G-0,89G-0,29G-0,15-89,92G-9,99G-90,69G-0,26G-1,31-1,18G-89,96G-90,29G-0,02G-0,01G-89,76G-9,74G | 125,8 | 86,24 |
| 1 | Yen 40,42 | Yen 26,77 | 10.08.22 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 19,2 G | 19,324G-9,35G-9,332G-9,272G-9,312G-9,378G-9,334G-9,332G-9,194G-9,126G-9,01G-9,064G-9,03G-9,048G | 23,27 | 18,68 |
| 1 | US\$ 0,14 | US\$ 0,07 | 10.08.22 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 10,48 G | 10,566G-0,646G-0,644G-0,636G-0,668G-0,676G-0,654G-0,658G-0,6G-0,596G-0,584G-0,584G-0,584G-0,584G | 13,5 | 10,35 |
| 1 | | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 227,6 G | 227,08G-9,3G-9,76G-9,56G-30,07G-29,98G-30,01G-28,85G-8,67G-7,51G-4,34G-4,34G-4,34G-4,34G | 257,41 | 224,34 |
| 1 | | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 21,92 G | 21,91G-1,991G-2,066G-2,08G-2,125G-2,206G-2,087G-1,9G-1,894G-1,801G-1,564G-1,55G-1,58G-1,59G | 27,43 | 21,55 |
| 1 | US\$ 0,47 | US\$ 0,38 | 08.06.22 | | DBX0NV | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 37,15 G | 37,008G-7,641G-7,718G-7,675G-7,769G-7,77G-7,773G-7,607G-7,604G-7,414G-7,002G-7,036G-7,038G-7,036G | 42,67 | 37 |
| 1 | | Th. | | | DBX0NZ | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 18,98 G | 18,919G-9,1975G-9,2345G-9,2255G-9,236G-9,241G-9,2335G-9,2445G-9,1535G-9,095G-8,9G-8,912G-8,915G-8,9G | 22,71 | 18,9 |
| 1 | US\$ 1,88 | US\$ 1,46 | 08.06.22 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 55,94 G | 56,5G-6,39G-6,12G-5,86G-6,05G-6,34G-6,06G-6,49G-5,86G-5,76G-5,44G-5,55G-5,43G-5,41G | 71,34 | 54,2 |
| 1 | US\$ 0,56 | US\$ 0,27 | 10.08.22 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 25,93 G | 25,95G-6,495G-6,455G-6,23G-6,545G-6,615G-6,505G-6,61G-6,38G-6,3G-6,26G-6,225G-6,225G-6,215G | 32,25 | 25,37 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 7,73 G | 7,8G-7,789G-7,752G-7,726G-7,744G-7,792G-7,749G-7,811G-7,679G-7,66G-7,602G-7,588G-7,56G-7,562G | 9,84 | 7,41 |
| 1 | US\$ 0,61 | US\$ 0,33 | 10.08.22 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 21,28 G | 21,248G-1,329G-1,416G-1,387G-1,427G-1,435G-1,42G-1,354G-1,334G-1,38G-1,262G-1,262G-1,294G-1,278G | 22,38 | 20,7 |
| 1 | Euro 0,22 | Euro 0,22 | 10.08.22 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 8,29 G | 8,244G-8,385G-8,4018G-8,3826G-8,3916G-8,3982G-8,3938G-8,4094G-8,3502G-8,379G-8,298G-8,297G-8,2946G-8,294G | 9,55 | 8,24 |
| 1 | Euro 0,54 | Euro 0,27 | 08.06.22 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 14,24 G | 14,275G-4,328G-4,3355G-4,3045G-4,338G-4,36G-4,344G-4,3905G-4,32G-4,292G-4,264G-4,264G-4,225G-4,225G | 17,1 | 14,12 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 18,1 G | 18,011G-8,4105G-8,375G-8,333G-8,3835G-8,409G-8,367G-8,4325G-8,3725G-8,3135G-8,247G-8,243G-8,233G-8,231G | 21,37 | 18,01 |
| 1 | Euro 0,51 | Euro 0,31 | 10.08.22 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 37,24 G | 37,53G-7,585G-7,5G-7,395G-7,445G-7,57G-7,445G-7,69G-7,275G-7,33G-7,19G-7,175G-7,1G-7,105G | 41,25 | 34,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0QB | LU1349386927 | DWS Investment S.A. Xtrackers DAX | 1 | 6,18 G | 6,256G-6,251G-6,207G-6,181G-6,196G-6,238G-6,204G-6,27G-6,207G-6,207G-6,172G-6,168G-6,151G-6,15G | 6,3 | 5,98 |
| 1 | Euro 2,07 | Euro 0,98 | 08.06.22 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 96,03 G | 95,876G-6,274G-6,348G-6,264G-6,358G-6,396G-6,476G-6,412G-5,734G-5,724G-4,676G-4,656G-4,74G-4,75G | 115,17 | 94,66 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 88,17 G | 89,09G-9,12G-8,69G-8,33G-8,65G-9,11G-8,79G-9,58G-8,51G-8,36G-7,65G-7,97G-7,8G-7,79G | 108,34 | 85,53 |
| 1 | | Euro 0,32 | 08.06.22 | | DBX0QY | LU2361257269 | Xtr.II USD Emerging Markets Bd | 1 | 9,7 G | 9,639G-9,7868G-9,803G-9,7908G-9,803G-9,7816G-9,8226G-9,8316G-9,6524G-9,7046G-9,589G-9,565G-9,565G-9,5796G | 14,03 | 9,57 |
| 1 | | | | | DBX0R0 | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,26 G | 8,3082G-8,3274G-8,3304G-8,309G-8,3098G-8,365G-8,316G-8,2576G | 8,59 | 8,26 |
| 1 | | | | | DBX0R1 | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C | 1 | 24,58 G | 25,09G-4,96G-4,855G-4,98G-5,125G-5,025G-5,175G-4,805G-4,68G-4,655G-4,655G-4,655G-4,655G | 30,18 | 24,12 |
| 1 | | | | | DBX0R2 | IE000KDOBZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. | 1 | 29,1 G | 29,725G-9,595G-9,59G-9,65G-9,715G-9,685G-9,74G-9,51G-9,39G-9,395G-9,395G-9,395G-9,395G | 34,82 | 28,67 |
| 1 | | | | | DBX0R3 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. | 1 | 25,42 G | 25,87G-5,77G-5,67G-5,76G-5,92G-5,815G-5,955G-5,55G-5,485G-5,495G-5,51G-5,51G-5,51G | 31,81 | 24,76 |
| 1 | | | | | DBX0R4 | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF | 1 | 27,02 G | 27,61G-7,445G-7,355G-7,475G-7,62G-7,54G-7,685G-7,265G-7,18G-7,165G-7,165G-7,165G-7,165G | 33,45 | 26,51 |
| 1 | | | | | DBX0R5 | IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 27,32 G | 27,605G-7,63G-7,535G-7,425G-7,48G-7,62G-7,485G-7,755G-7,35G-7,205G-6,86G-6,915G-6,82G-6,81G | 32 | 26,41 |
| 1 | | US\$ 0,1 | 08.06.22 | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 6,17 G | 6,236G-6,295G-6,273G-6,268G-6,287G-6,313G-6,293G-6,292G-6,25G-6,232G-6,184G-6,176G-6,161G-6,152G | 7,88 | 6,14 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 29,94 G | 29,77G-30,382G-0,439G-0,474G-0,489G-0,529G-0,653G-0,488G-29,919G-30,205G-29,916G-9,856G-9,866G-9,89G | 35,65 | 29,42 |
| 1 | | US\$ 0,14 | 10.08.22 | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 14,96 G | 15,104G-5,1595G-5,1015G-5,0555G-5,1175G-5,1975G-5,1295G-5,179G-5,004G-4,964G-4,888G-4,858G-4,812G-4,812G | 17,46 | 13,7 |
| 1 | | Euro 0,04 | 10.08.22 | | DBX0RH | LU2385068163 | Xtr.II-ESG GI Govt Bd | 1 | 6,08 G | 6,071G-6,1162G-6,1182G-6,1208G-6,1348G-6,1348G-6,1274G-6,1016G-6,0826G-5,96G-5,976G-5,973G-5,981G-5,98G | 7,17 | 5,96 |
| 1 | | | | | DBX0RN | IE000TSML518 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 6,44 G | 6,507G-6,561G-6,526G-6,501G-6,515G-6,556G-6,52G-6,586G-6,449G-6,454G-6,362G-6,348G-6,32G-6,319G | 8,48 | 6,22 |
| 1 | | | | | DBX0RQ | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF | 1 | 26,19 G | 26,555G-6,26G-6,16G-6,01G-6,17G-6,285G-6,215G-6,32G-5,93G-5,81G-5,805G-5,725G-5,565G-5,65G | 28,3 | 25,29 |
| 1 | | Euro 0,04 | 10.08.22 | | DBX0RT | LU2385068593 | Xtr.II-ESG GI Govt Bd | 1 | 5,87 G | 5,863G-5,8934G-5,897G-5,8908G-5,9028G-5,9G-5,8914G-5,8832G-5,8542G-5,745G-5,75G-5,743G-5,749G-5,753G | 7,15 | 5,74 |
| 1 | | | | | DBX0RU | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned | 1 | 33,53 G | 33,82G-3,93G-3,83G-3,745G-3,86G-3,98G-3,895G-3,985G-3,725G-3,645G-3,51G-3,45G-3,335G-3,33G | 38,59 | 31,92 |
| 1 | | | | | DBX0RW | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned | 1 | 31,22 G | 31,59G-1,595G-1,335G-1,2G-1,305G-1,51G-1,395G-1,72G-1,295G-1,31G-1,145G-1,105G-1,03G-0,995G | 38,04 | 30,09 |
| 1 | | | | | DBX0RX | IE000MMQ5M5 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 5,58 G | 5,631G-5,632G-5,607G-5,58G-5,599G-5,631G-5,599G-5,652G-5,549G-5,539G-5,5G-5,489G-5,47G-5,47G | 5,81 | 5,35 |
| 1 | | | | | DBX0RZ | IE000QVYFUT7 | Xtr.IE)Xtr.India Gov.Bd ETF | 1 | 32,7 G | 32,84G-2,862G-2,835G-2,936G-2,884G-3,03G-2,81G-2,96G-2,897G-2,907G-2,906G-2,906G-2,906G | 34,29 | 32,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0SC | LU2456436083 | DWS Investment S.A. xtrackers MSCI China | 1 | 6,74 G | 6,827G-6,887G-6,856G-6,858G-6,883G-6,906G-6,891G-6,905G-6,83G-6,807G-6,727G-6,734G-6,715G-6,711G | 7,46 | 6,7 |
| 1 | | | | | DBX0SD | IE000UMV0L21 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 6,3 G | 6,363G-6,388G-6,364G-6,346G-6,375G-6,41G-6,383G-6,399G-6,324G-6,297G-6,257G-6,249G-6,227G-6,226G | 6,52 | 6,13 |
| 1 | | | | | DBX0SE | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 8,06 G | 8,095G-8,1176G-8,1048G-8,1168G-8,1126G-8,1162G-8,1088G-8,0866G-8,0642G | 8,34 | 8 |
| 1 | | | | | DBX0SF | IE0006YM7D84 | Xtr.ESG DL HY Corp.Bd ETF | 1 | 28,64 G | 28,781G-8,792G-8,758G-8,844G-8,883G-8,855G-8,816G-8,739G | 29,2 | 28,52 |
| 1 | | | | | DBX0SG | IE0006GNB732 | Xtr.ESG EO HY Corp.Bd ETF | 1 | 26,43 G | 26,46G-6,598G-6,606G-6,584G-6,653G-6,709G-6,66G-6,759G-6,501G-6,537G-6,47G-6,46G-6,46G-6,46G | 28,73 | 26,14 |
| 1 | | | | | DBX0SH | LU2462217071 | Xtr.II-ESG GI Govt Bd | 1 | 8,35 G | 8,4052G-8,4078G-8,4076G-8,4266G-8,4266G-8,4174G-8,3828G-8,3556G-8,307G | 8,59 | 8,3 |
| 1 | | | | | DBX0SJ | LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF | 1 | 14,48 G | 14,494G-4,88G-4,872G-4,874G-4,904G-4,928G-4,864G-4,88G-4,836G-4,796G-4,608G-4,604G-4,586G-4,574G | 17,54 | 13,95 |
| 1 | | | | | DBX0SK | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF | 1 | 25,82 G | 26,055G-6,11G-6,128G-6,052G-6,101G-6,09G-6,041G-6,006G-5,883G-5,763G-5,67G-5,66G-5,66G-5,66G | 29,16 | 25,66 |
| 1 | | | | | DBX0SQ | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C | 1 | 27,14 G | 27,44G-7,42G-7,3G-7,16G-7,275G-7,405G-7,31G-7,545G-7,21G-7,105G-6,995G-6,995G-6,91G-6,885G | 30,21 | 26,32 |
| 1 | | | | | DBX0SR | IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C | 1 | 27,63 G | 27,905G-7,95G-7,835G-7,78G-7,885G-8,045G-7,935G-8,025G-7,725G-7,625G-7,47G-7,435G-7,35G-7,34G | 30,29 | 15,91 |
| 1 | | | | | DBX0SS | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C | 1 | 29,06 G | 29,335G-9,29G-9,235G-9,315G-9,385G-9,335G-9,31G-9,15G-9,06G-9,06G | 30,43 | 28,69 |
| 1 | | | | | DBX0SV | IE000Z9SJA06 | Xtr.(IE) - S+P 500 | 1 | 6,92 G | 6,988G-7,002G-6,9776G-6,958G-6,987G-7,031G-7G-7,014G-6,897G-6,907G-6,862G-6,854G-6,83G-6,83G | 7,84 | 6,43 |
| 1 | A\$ 1,94 | A\$ 1,05 | 10.08.22 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 35,76 G | 36,19G-6,23G-6,1G-5,915G-6G-6,19G-5,94G-6,09G-5,51G-5,45G-5,27G-5,29G-5,24G-5,245G | 44,5 | 34,71 |
| 1 | | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 91,44 G | 92,39G-2,35G-1,79G-1,85-1,43G-1,79G-2,23G-1,76G-2,51G-1,43G-1,35G-1G-1,03G-0,79G-0,81G | 112,94 | 88,58 |
| 1 | | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 13,51 G | 13,552G-3,438G-3,528G-3,488G-3,48G-3,554G-3,514G-3,534G-3,278G-3,246G-3,212G-3,196G-3,164G-3,144G | 15,71 | 12,09 |
| 1 | sfrs 2,42 | sfrs 2,96 | 10.08.22 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 162,58 G | 163,24G-5,1G-4,26G-3,44G-4,16G-5,22G-4,62G-5,62G-4G-3,24G-2,7G-3,3G-2,98G-3,08G | 210,75 | 158,66 |
| 1 | | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 9,47 G | 9,381G-9,435G-9,496G-9,55G-9,531G-9,464G-9,544G-9,381G-9,618G-9,599G-9,617G-9,682G-9,732G-9,726G | 10,06 | 6,49 |
| 1 | | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Swap | 1 | 38,7 G | 39,07G-9,15G-8,995G-8,935G-9,03G-9,18G-9,095G-9,155G-8,81G-8,7G-8,545G-8,625G-8,6G-8,535G | 49,86 | 38,13 |
| 1 | | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 59,4 G | 59,82G-9,78G-9,52G-9,32G-9,52G-9,72G-9,52G-9,61G-8,89G-8,67G-8,63G-8,63G-8,47G-8,4G | 68,89 | 57,92 |
| 1 | | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 28,84 G | 29,15G-8,575G-8,78G-8,82G-8,885G-8,92G-8,92G-8,935G-8,645G-8,575G-8,625G-8,625G-8,57G-8,525G | 43,18 | 27,55 |
| 1 | | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 75,7 G | 76,64G-6,74G-6,16G-5,83G-5,99G-6,63G-6,19G-6,96G-5,94G-5,72G-5,22G-5,37G-5,17G-5,12G | 111,7 | 73,04 |
| 1 | | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 46,46 G | 46,95G-7,02G-6,975G-6,9G-7,04G-7,155G-7,07G-7,01G-6,645G-6,49G-6,035G-6,29G-6,225G-6,22G | 54,6 | 43,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,44 | Euro 1,65 | 10.08.22 | | DBX1AR | LU0322250985 | DWS Investment S.A. Xtrackers CAC 40 | 1 | 60,19 G | 60,87G-0,75G-0,44G-0,22G-0,51G-0,78G-0,57G-1,24G-0,43G-0,42G-59,99G-60,08G-59,91G-9,87G | 76,59 | 57,28 |
| 1 | | Th. | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe ESG Scr. | 1 | 117,04 G | 118,34G-8,44G-7,92G-7,32G-7,8G-8,34G-7,8G-8,74G-7,32G-7,3G-6,7G-6,72G-6,4G-6,26G | 145,74 | 113,76 |
| 1 | | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 44,34 G | 44,715G-4,83G-4,515G-4,4G-4,475G-4,7G-4,555G-5G-4,41G-4,31G-3,945G-3,95G-3,855G-3,855G | 64,02 | 42,46 |
| 1 | | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,71 G | 3,684G-3,6765G-3,695G-3,7095G-3,6875G-3,678G-3,6835G-3,6555G-3,7005G-3,707G-3,688G-3,7G-3,71G-3,715G | 4,04 | 3,4 |
| 1 | Euro 0,74 | Euro 0,68 | 08.06.22 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 16,54 G | 16,74G-6,668G-6,612G-6,612G-6,662G-6,722G-6,646G-6,776G-6,62G-6,646G-6,498G-6,578G-6,53G-6,52G | 22,01 | 16,1 |
| 1 | | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 118,5 G | 119,54-9,86G-9,48G-8,66G-8,18G-8,46G-9,26G-8,6G-9,9G-8,74G-8,64G-8,16G-8,18G-7,88G-7,82G | 155,56 | 113,04 |
| 1 | Euro 2,7 | Euro 0,83 | 08.06.22 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 26,67 G | 26,845G-6,88G-6,805G-6,765G-6,825G-6,93G-6,81G-6,91G-6,69G-6,6G-6,48G-6,475G-6,395G-6,39G | 32,46 | 26,02 |
| 1 | | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 16,26 G | 16,076G-6,134G-6,246G-6,324G-6,274G-6,158G-6,256G-6,078G-6,244G-6,248G-6,288G-6,304G-6,342G-6,352G | 17,08 | 13,15 |
| 1 | | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw | 1 | 25,86 G | 26,015G-5,97G-6G-5,89G-5,96G-6,025G-5,975G-5,985G-5,56G-5,67G-5,57G-5,57G-5,57G | 32,14 | 25,33 |
| 1 | | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 40,16 G | 40,555G-0,549G-0,465G-0,367G-0,501G-0,651G-0,511G-0,547G-0,249G-0,091G-39,915G-40,03G-39,965G-9,865G | 49,76 | 39,53 |
| 1 | | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 54,02 G | 54,64G-4,51G-4,2G-3,93G-4,09G-4,46G-4,18G-4,78G-4,02G-3,97G-3,78G-3,71G-3,57G-3,54G | 68,09 | 51,78 |
| 1 | Euro 0,92 | Euro 0,99 | 08.06.22 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 35,24 G | 35,665G-5,545G-5,335G-5,145G-5,28G-5,515G-5,33G-5,7G-5,215G-5,195G-5,1G-5,045G-4,965G-4,95G | 46,61 | 33,76 |
| 1 | | Th. | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 111,52 G | 112,6G-2,9G-1,78G-1,06G-1,52G-2,18G-1,72G-2,92G-1,4G-1,06G-0,48G-0,84G-0,5G-0,48G | 156,26 | 106,26 |
| 1 | £ 0,28 | £ 0,15 | 08.06.22 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 7,88 G | 7,937G-7,941G-7,923G-7,891G-7,925G-7,942G-7,88G-7,93G-7,831G-7,825G-7,774G-7,782G-7,765G-7,772G | 9,5 | 7,56 |
| 1 | £ 0,52 | £ 0,3 | 08.06.22 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 18,86 G | 18,98G-9,004G-8,926G-8,838G-8,89G-9,012G-8,93G-9,096G-8,846G-8,8G-8,728G-8,716G-8,698G-8,72G | 28,07 | 17,88 |
| 1 | £ 0,12 | £ 0,07 | 08.06.22 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 3,86 G | 3,885G-3,9095G-3,897G-3,8795G-3,9035G-3,922G-3,891G-3,919G-3,876G-3,867G-3,8225G-3,825G-3,8175G-3,821G | 4,88 | 3,76 |
| 1 | | Th. | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 144,46 G | 145,76G-6,1G-5,44G-5,26G-6,08G-6,58G-6,08G-6,64G-5,68G-4,96G-4,26G-4,66G-4,22G-4,42G | 170,14 | 140,92 |
| 1 | | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 24,45 G | 24,68G-4,58G-4,43G-4,44G-4,525G-4,63G-4,59G-4,625G-4,285G-4,2G-4,195G-4,245G-4,235G-4,225G | 33,62 | 22,64 |
| 1 | | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 58,86 G | 58,63G-9,84G-9,68G-9,67G-9,77G-60G-59,8G-9,87G-9,48G-9,36G-9,15G-9,13G-8,98G-8,73G | 82,9 | 56,51 |
| 1 | | Th. | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 25,59 G | 25,68G-5,945G-5,81G-5,685G-5,655G-5,63G-5,535G-5,575G-5,33G-5,38G-5,17G-5,14G-5,135G-5,115G | 31,63 | 22,13 |
| 1 | | Th. | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr.Swap | 1 | 44,98 G | 45,515G-5,45G-5,31G-5,21G-5,33G-5,53G-5,39G-5,45G-5,36-5,11G-4,94G-4,835G-4,835G-4,745G-4,69G | 58,16 | 44,24 |
| 1 | Euro 1,01 | Euro 0,73 | 10.08.22 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 20,26 G | 20,475G-0,425G-0,345G-0,305G-0,345G-0,435G-0,375G-0,545G-0,295G-0,315G-0,16G-0,205G-0,16G-0,16G | 28,41 | 19,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX1ME | LU0274209237 | DWS Investment S.A. Xtrackers MSCI Europe | 1 | 65,37 G | 65,92G-5,89G-5,54G-5,26G-5,46G-5,79G-5,49G-5,98G-5,23G-5,18G-4,77G-4,94G-4,79G-4,83G | 79,32 | 63,29 |
| 1 | | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 56,45 G | 56,17G-6,768G-6,672G-6,596G-6,746G-6,916G-6,802G-6,752G-6,486G-6,256G-5,868G-6,1G-5,96G-5,98G | 67,22 | 55,01 |
| 1 | | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap | 1 | 38,53 G | 38,375G-8,465G-8,405G-8,235G-8,35G-8,545G-8,37G-8,345G-8,285G-7,985G-7,875G-7,925G-7,905G-7,57G | 42,82 | 29,4 |
| 1 | | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 45,9 G | 45,575G-5,835G-5,695G-5,595G-5,595G-5,835G-5,66G-5,46G-5,49G-4,915G-5,005G-5,03G-4,745G-4,28G | 48,43 | 31,15 |
| 1 | | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 38,98 G | 38,89G-8,99G-8,965G-8,835G-8,985G-9,165G-8,975G-9,07G-8,715G-8,625G-8,27G-8,435G-8,43G-8,82G | 55,13 | 38,14 |
| 1 | | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 106,76 G | 107,7G-7,915G-7,58G-7,21G-7,73G-8,3G-7,855G-8,075G-6,77G-6,39G-5,79G-5,78G-5,38G-5,44G | 122,22 | 98,63 |
| 1 | | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 74,49 G | 75,16G-5,234G-4,92G-4,736G-4,998G-5,408G-5,074G-5,346G-4,416G-4,2G-3,964G-3,85G-3,586G-3,582G | 86,17 | 70,86 |
| 1 | | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 206,05 G | 207,4G-8,8G-8,65G-8,05G-8,35G-9,2G-8,7G-8,4G-8G-7,05G-6,75G-6,65G-6,3G-6,25G | 221,05 | 179,98 |
| 1 | | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | | (ausg) | 36,11 | 19,11 |
| 1 | | Th. | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 118,84 G | 120,14G-1,3G-0,28G-19,56G-9,6G-20,22G-19,56G-20,76G-18,74G-8,4G-6,98G-7,66G-7,44G-7,46G | 153,36 | 113,1 |
| 1 | | Th. | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 32,3 G | 32,395G-2,36G-2,235G-2,095G-2,235G-2,4G-2,08G-2,465G-2,105G-2,01G-1,7G-1,855G-1,77G-1,825G | 40,62 | 30,43 |
| 1 | | Th. | | | DBX1SG | LU0292101796 | Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, | 1 | 103,3 G | 104,24G-4,04G-4,06G-3,98G-3,56G-3,22G-2,38G-2,98G-1,26G-1,78G-1,3G-1,32G-1,04G-1,04G | 111,52 | 83,38 |
| 1 | | Th. | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 177,88 G | 179,1G-9,24G-8,72G-8,16G-8,88G-9,5G-9,28G-9,56G-8,44G-8,58G-7,62G-7,76G-7,46G-7,5G | 212 | 171,46 |
| 1 | sfrs 1,7 | sfrs 1,97 | 10.08.22 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 109,48 G | 110,12G-0,7G-0,18G-9,84G-10,34G-0,86G-0,52G-0,9G-9,98G-9,62G-9,14G-9,56G-9,42G-9,48G | 132,46 | 107,2 |
| 1 | | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 9,58 G | 9,455G-9,498G-9,561G-9,601G-9,572G-9,505G-9,556G-9,452G-9,589G-9,591G-9,617G-9,631G-9,655G-9,665G | 10,12 | 8,06 |
| 1 | | Th. | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 57,96 G | 58,5G-8,35G-7,98G-8,03G-8,21G-8,36G-8,04G-8,45G-7,95G-8,06G-7,68G-7,64G-7,54G-7,53G | 71,85 | 56,78 |
| 1 | | Th. | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 100,82 G | 101,78G-2,56G-2,34G-2,34G-2,72G-3,04G-2,86G-3,34G-2G-2,12G-1,62G-1,62G-1,4G-1,46G | 130,52 | 98,6 |
| 1 | | Th. | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 80,58 G | 81,59G-1,55G-0,51G-79,69G-80,01G-0,88G-0,78G-1,64G-0G-79,68G-9,26G-9,24G-9,08G-9,04G | 123,36 | 76,02 |
| 1 | | US\$ 0,09 | 10.08.22 | | A2QNNH | LU2296661775 | xtrack.MSCI EM As.ESG Scr.Swap | 1 | 14,24 G | 14,398G-4,378G-4,338G-4,314G-4,352G-4,412G-4,37G-4,388G-4,272G-4,236G-4,19G-4,178G-4,15G-4,138G | 18,24 | 13,99 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 49,81 G | 50,4G-0,51G-0,17G-49,9G-50,06G-0,46G-0,24G-0,75G-0,09G-49,89G-9,77G-9,725G-9,575G-9,575G | 67,38 | 48 |
| 1 | | US\$ 0,18 | 10.08.22 | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 34,99 G | 35,345G-5,425G-5,295G-5,17G-5,29G-5,47G-5,38G-5,52G-3,615G-5,155G-4,78G-4,755G-4,775G-4,785G | 51,02 | 33,62 |
| 1 | | | | | A2QJU3 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 25,58 G | 25,865G-5,855G-5,75G-5,665G-5,74G-5,895G-5,8G-5,915G-5,445G-5,385G-5,225G-5,245G-5,15G-5,105G | 33,32 | 23,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1C1PC | IE00B3Z66S39 | DWS Investment S.A. Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 214,74 G | 216,92G-22,29G-2,26G-0,81G-1,62G-1,62G-0,64G-1,03G-17,86G-6,52G-4,14G-4,02G-4,3G-4,15G | 324,32 | 213,12 |
| 1 | Euro 0,13 | Euro 0,03 | 10.08.22 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 11,21 G | 11,296G-1,224G-1,216G-1,216G-1,22G-1,274G-1,26G-1,26G-0,928G-1,148G-1,126G-1,108G-1,12G-1,126G | 13,49 | 10,93 |
| 1 | Euro 0,48 | Euro 0,23 | 08.06.22 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 10,44 G | 10,379G-0,5305G-0,5255G-0,518G-0,5345G-0,5455G-0,5435G-0,5695G-0,4775G-0,4185G-0,329G-0,329G-0,323G-0,327G | 14,52 | 10,24 |
| 1 | US\$ 0,52 | US\$ 0,25 | 08.06.22 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 12,3 G | 12,298G-2,364G-2,3915G-2,3805G-2,414G-2,44G-2,4615G-2,3985G-2,375G-2,2645G-2,225G-2,228G-2,23G-2,231G | 14,03 | 12,1 |
| 1 | Euro 1,07 | Euro 1,05 | 10.08.22 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 39,93 G | 40,325G-0,33G-0,055G-39,91G-9,99G-40,145G-0,05G-0,31G-39,85G-9,82G-9,52G-9,725G-9,605G-9,585G | 52,56 | 38,24 |
| 1 | Euro 0,3 | Euro 0,56 | 10.08.22 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE | 1 | 19,44 G | 19,688G-9,746G-9,546G-9,504G-9,492G-9,62G-9,572G-9,812G-9,518G-9,488G-9,374G-9,402G-9,346G-9,34G | 31,7 | 18,69 |
| 1 | US\$ 0,58 | US\$ 0,17 | 08.06.22 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scre. | 1 | 16,09 G | 16,248G-6,264G-6,202G-6,148G-6,208G-6,292G-6,222G-6,286G-6,098G-6,048G-5,954G-5,954G-5,894G-5,9G | 19,63 | 15,36 |
| 1 | US\$ 1,04 | US\$ 0,68 | 10.08.22 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 44,25 G | 44,7G-4,71G-4,55G-4,445G-4,37G-4,51G-4,185G-3,775G-3,49G-3,555G-2,995G-2,915G-2,78G-2,78G | 44,71 | 25,7 |
| 1 | US\$ 0,42 | US\$ 0,22 | 10.08.22 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 22,76 G | 23,17G-3,24G-3,165G-3,105G-3,205G-3,485G-3,225G-3,28G-3,195G-3,12G-2,915G-2,94G-2,825G-2,835G | 26,72 | 20,85 |
| 1 | | US\$ 0,4 | 10.08.22 | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 56,07 G | 56,58G-6,75G-6,61G-6,47G-6,64G-6,87G-6,73G-6,81G-4,42G-5,84G-5,41G-5,36G-5,22G-5,27G | 63,01 | 51,25 |
| 1 | US\$ 0,55 | US\$ 0,33 | 10.08.22 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 50,93 G | 51,33G-1,37G-1,27G-1,1G-1,34G-1,6G-1,39G-1,47G-1,3G-1,09G-0,72G-0,94G-0,89G-0,94G | 53,44 | 44,7 |
| 1 | | Th. | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 30,4 G | 30,655G-0,8G-0,675G-0,6G-0,735G-0,92G-0,785G-0,865G-0,345G-0,39G-0,15G-0,165G-0,065G-0,055G | 35,34 | 28,21 |
| 1 | | Th. | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 251,65 G | 254,5G-4,65G-3,7G-2,95G-4,2G-5,8G-4,55G-4,95G-1,55G-0,2G-47,75G-9G-8,1G-7,55G | 287 | 223,4 |
| 1 | | US\$ 0,1 | 08.06.22 | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 14,41 G | 14,5595G-4,5845G-4,541G-4,4975G-4,5445G-4,635G-4,5685G-4,607G-4,4225G-4,381G-4,32G-4,2865G-4,2335G-4,232G | 16,63 | 13,36 |
| 1 | US\$ 1,13 | US\$ 0,71 | 08.06.22 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 66,27 G | 66,97G-6,956G-6,86-6,7G-6,476G-6,75G-7,112G-6,946-6,802G-7,44-7,002G-6,24G-6,01G-5,812G-5,704G-5,47G-5,47G | 77,52 | 63,38 |
| 1 | | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 27,19 G | 27,46G-7,44G-7,37G-7,275G-7,355G-7,5G-7,385G-7,47G-7,175G-7,09G-7G-6,995G-6,91G-6,915G | 32,16 | 26,23 |
| 1 | US\$ 0,28 | US\$ 0,16 | 10.08.22 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 55,44 G | 55,99G-6,14G-5,89G-5,64G-5,88G-6,21G-6G-6,24G-5,31G-4,96G-4,56G-4,45G-4,31G-4,29G | 73,47 | 48,72 |
| 1 | US\$ 0,83 | US\$ 0,43 | 10.08.22 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 38,47 G | 38,84G-8,875G-8,825G-8,765G-8,88G-9,025G-8,965G-8,895G-8,725G-8,5G-8,225G-8,37G-8,25G-8,25G | 42,19 | 35,97 |
| 1 | US\$ 0,4 | US\$ 0,2 | 10.08.22 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 53,82 G | 54,51G-4,4G-4,17G-4G-4,23G-4,5G-4,28G-4,53G-3,66G-3,49G-3,03G-3,11G-2,94G-2,89G | 71,06 | 51,18 |
| 1 | | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 43,01 G | 43,365G-3,435G-3,34G-3,275G-3,355G-3,585G-3,49G-3,44G-3,145G-2,895G-2,805G-2,735G-2,61G-2,63G | 47,53 | 39,76 |
| 1 | | Th. | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 75,7 G | 76,448G-6,406G-6,104G-5,912G-6,2G-6,608G-6,306G-6,532G-5,63G-5,368G-5,204G-5,06G-4,794G-5,09-4,8G | 87,52 | 71,71 |
| 1 | | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 105,42 G | 106,56G-6,655G-6,235G-5,945G-6,38G-6,995G-6,54G-6,765G-5,365G-5,01G-4,525G-4,4G-4,08G-4,06G | 120,79 | 97,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,24 | Euro 0,11 | 10.08.22 | | A2ACJ8 | IE00BYPHT736 | DWS Investment S.A. Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 13,17 G | 13,101G-3,381G-3,3725G-3,3525G-3,3675G-3,374G-3,368G-3,3745G-3,325G-3,284G-3,117G-3,105G-3,105G-3,105G | 16,66 | 13,1 |
| 1 | Euro 0,56 | Euro 0,62 | 10.08.22 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT | 1 | 22,37 G | 22,645G-2,595G-2,47G-2,355G-2,42G-2,56G-2,465G-2,7G-2,415G-2,395G-2,12G-2,29G-2,215G-2,195G | 30,58 | 21,57 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 26,82 G | 27,09G-7,1G-7,015G-6,93G-7,045G-7,18G-7,07G-7,175G-6,85G-6,74G-6,6G-6,62G-6,54G-6,54G | 32,2 | 25,72 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 61,6 G | 62,08G-2,498G-2,636G-2,536G-2,704G-2,698G-2,684G-2,21G-2,32G-1,866G-1,286G-1,276G-1,296G-1,296G | 66,13 | 58,35 |
| 1 | | | | | DBX00S | LU2009147757 | Xtrackers S&P 500 Swap | 1 | 8,13 G | 8,211G-8,2434G-8,2178G-8,196G-8,2224G-8,2714G-8,2426G-8,259G-8,116G-8,1234G-8,08G-8,068G-8,041G-8,04G | 9,23 | 7,57 |
| 1 | | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 184,16 G | 184,29G-4,88G-5,19G-5,47G-5,59G-5,47G-5,89G-4,58G-5,7G-5,2G-5,2G-5,31G-5,35G-5,26G | 188,84 | 155,65 |
| 1 | £ 1,05 | £ 0,6 | 10.08.22 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 209,88 G | 210,08G-0G-0,28G-0,15G-0,11G-0,02G-9,35G-9,18G-9,06G-9,16G-8,8G-8,56G-8,56G-8,72G | 220,15 | 199,39 |
| 1 | | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 125,98 G | 126,01G-6,02G-6,08G-6,12G-6,12G-6,12G-6,12G-6,12G-6,01G-6,05G-5,85G-5,81G-5,81G-5,81G | 126,47 | 124,3 |
| 1 | | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 199,85 G | 199,4G-201,29G-1,7G-1,43G-1,57G-1,65G-1,59G-1,42G-0,48G-199,945G-7,04G-7,04G-7,04G-7,04G | 237,02 | 197,04 |
| 1 | | | | | DBX0AA | LU2278080713 | Xtr.BB Commodity Swap UE | 1 | 11,2 G | 11,246G-1,322G-1,3G-1,282G-1,286G-1,262G-1,256G-1,182G-1,18G-1,158G-1,064G-1,048G-1,048G-1,044G | 12,03 | 8,23 |
| 1 | | | | | DBX0AB | IE00BNKF6C99 | Xtr.(IE)MSCI Eur.Con.Dis.ESG | 1 | 45,57 G | 45,975G-6,025G-5,685G-5,445G-5,615G-5,985G-5,865G-6,465G-5,75G-5,695G-5,155G-5,395G-5,25G-5,255G | 63,61 | 44,07 |
| 1 | | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 204,96 G | 205,28G-6,24G-6,42G-5,85G-6,1G-6,09G-5,56G-5,65G-4,34G-3,65G-3,54G-3,54G-3,56G-3,5G | 250,86 | 203 |
| 1 | | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 159,74 G | 159,73G-60,415G-0,4G-0,37G-0,44G-0,435G-0,325G-0,37G-0,21G-0,09G-59,34G-9,39G-9,36G-9,39G | 167,22 | 157,96 |
| 1 | | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 188,05 G | 188,69G-8,63G-8,755G-8,6G-8,825G-8,75G-8,535G-8,605G-8,12G-7,685G-7,56G-7,66G-7,61G-7,66G | 207,74 | 185,95 |
| 1 | | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 212,72 G | 214,2G-3,69G-4,16G-3,72G-4,15G-4,13G-3,74G-3,69G-2,67G-2,01G-2,02G-1,88G-1,98G-2G | 246,79 | 210,76 |
| 1 | | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 227,86 G | 229,7G-30,06G-0,2G-29,71G-30,26G-0,21G-29,56G-9,52G-7,98G-6,87G-6,46G-6,44G-6,44G-6,44G | 281,89 | 225,86 |
| 1 | | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 263,88 G | 267,56G-8,44G-9,02G-7,29G-7,83G-7,77G-6,29G-5,81G-2,27G-0,13G-59,76G-9,76G-9,76G-9,76G | 399,96 | 257,91 |
| 1 | | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 263,12 G | 267,46G-8,2G-8,31G-6,17G-6,57G-6,19G-4,69G-4,01G-58,88G-3,34G-5,9G-5,9G-5,9G-5,9G | 438,71 | 253,34 |
| 1 | | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 204,44 G | 204,3G-5,14G-5,57G-5,64G-5,93G-6,78G-5,48G-4,74G-4,09G-3,28G-1,06G-1G-1,32G-1,32G | 267,36 | 199,79 |
| 1 | | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 219,96 G | 221,2G-3,05G-3,53G-2,38G-2,31G-2,51G-1,8G-1,46G-0,14G-18,94G-7,6G-7,48G-7,64G-7,6G | 264,18 | 217,48 |
| 1 | | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 134,67 G | 134,65G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,73G-4,9G-4,9G | 135,13 | 133,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0AP | LU0290358653 | DWS Investment S.A. Xtr.II iTraxx Europe Swap | 1 | 116,36 G | 116,1G-6,97G-6,95G-6,83G-6,925G-6,97G-6,95G-7,075G-6,85G-6,895G-6,49G-6,49G-6,49G | 121,07 | 115,11 |
| 1 | | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 181,58 G | 180,59G-4,78G-4,57G-3,915G-4,305G-4,66G-4,14G-4,75G-3,905G-3,745G-1,9G-1,9G-1,9G-1,9G | 207,44 | 177,7 |
| 1 | | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 37,65 G | 37,45G-7,58G-7,614G-7,74G-7,65G-7,591G-7,7G-7,54G-7,75G-7,76G-7,6G-7,6G-7,6G | 39,29 | 34,45 |
| 1 | | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 232,58 G | 232,46G-7G-7,35G-6,79G-6,91G-7,64G-7,45G-7,82G-4G-4,52G-29,74G-9,44G-9,44G-9,44G | 330,16 | 229,44 |
| 1 | | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 78,82 G | 78,396G-8,814G-8,818G-9,088G-8,952G-8,944G-9,164G-9,096G-9,562G-9,972G-9,236G-9,236G-9,236G | 80,31 | 65,3 |
| 1 | | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 171,57 G | 172,41G-2,42G-2,765G-2,44G-2,525G-2,435G-2,25G-2,255G-1,8G-1,445G-1,02G-1,09G-0,99G-1,07G | 198,96 | 170,43 |
| 1 | | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 103,46 G | 105,48G-5,28G-4,42G-3,68G-4,4G-5,66G-4,58G-5,86G-2,52G-2,22G-1,04G-1,02G-0,14G-0,16G | 161,62 | 95,86 |
| 1 | | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,59 | 0,5742-0,5625G-0,573G-0,58G-0,5851G-0,5827G-0,5751G-0,5834G-0,5676G-0,574-0,5936G-0,5926G-0,5969G-0,5994G-0,6099-0,6048G-0,604G | 0,65 | 0,33 |
| 1 | | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 240,55 G | 242,1G-1,05G-1,55G-1G-1,3G-1,45G-1,2G-1,8G-39,7G-9,2G-8,95G-8,8G-8,65G-8,65G | 287,15 | 234,75 |
| 1 | | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,84 G | 1,795G-1,8074G-1,8366G-1,8504G-1,8428G-1,8168G-1,837G-1,7964G-1,7898-1,8366G-1,8384G-1,8482G-1,8506G-1,861G-1,862G | 2,04 | 1,27 |
| 1 | | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 90,03 G | 92,15G-1,57G-0,26G-89,59G-9,95G-91,18G-0,23G-2,17G-0,24G-0,19G-89,54G-9,52G-9,11G-8,97G | 162,38 | 82,24 |
| 1 | Euro 2,08 | Euro 0,92 | 10.08.22 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 169,28 G | 170,51G-0,74G-1,015G-0,51G-0,695G-0,64G-0,52G-0,26G-69,32G-8,78G-8,29G-8,13G-8,25G-8,23G | 206,74 | 168,13 |
| 1 | Euro 1,19 | Euro 0,51 | 10.08.22 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 134,12 G | 134,39G-4,45G-4,435G-4,49G-4,42G-4,45G-4,455G-4,395G-4,25G-4,17G-3,89G-3,93G-3,89G-3,94G | 141,66 | 133,13 |
| 1 | US\$ 3,91 | US\$ 1,84 | 08.06.22 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 195,38 G | 195,8G-6,045G-6,57G-6,615G-7,01G-7,18G-7,625G-6,165G-6,335G-5,53G-5,48G-5,47G-5,8G-5,71G | 203,88 | 188,24 |
| 1 | US\$ 2,26 | US\$ 1,07 | 10.08.22 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 161,15 G | 161,29G-1,77G-1,895G-2,14G-2,38G-2,445G-2,73G-1,58G-2,48G-1,97G-1,84G-1,94G-2,06G-1,94G | 165,58 | 143,42 |
| 1 | | Th. | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 21,1 G | 21,19G-1,33G-1,245G-1,185G-1,17G-1,135G-1,075G-1,12G-0,955G-0,96G-0,775G-0,755G-0,76G-0,75G | 25,25 | 18,22 |
| 1 | | Th. | | | DBX0DZ | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 38,62 G | 38,79G-9,125G-8,985G-8,865G-8,86G-8,815G-8,725G-8,52G-8,39G-8,37G-8,025G-8G-7,975G-7,97G | 42,62 | 31,42 |
| 1 | Euro 1,83 | Euro 0,85 | 08.06.22 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 130,55 G | 131,22G-1,205G-1,295G-1,125G-1,31G-1,295G-1,29G-1,285G-0,885G-0,44G-0,35G-0,37G-0,38G-0,35G | 155,67 | 129,58 |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II ESG EUR Corp.Bond | 1 | 5,97 G | 5,9416G-6,07G-6,081G-6,068G-6,073G-6,076G-6,0752G-6,0752G-6,0512G-6,0326G-5,961G-5,956G-5,956G-5,9576G | 7,14 | 5,94 |
| 1 | | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 4,89 G | 4,879G-4,8825G-4,8705G-4,8465G-4,864G-4,888G-4,8735G-4,8935G-4,869G-4,856G-4,882G-4,847G-4,8295G-4,8235G | 5,33 | 4,33 |
| 1 | | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 62,6 G | 63,05G-3,22G-2,92G-2,63G-2,81G-3,08G-2,72G-2,99G-2,46G-2,21G-1,97G-1,9G-1,72G-1,68G | 73,13 | 60,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0EU | LU0476289623 | DWS Investment S.A. Xtrackers MSCI Indonesia Swap | 1 | 15,61 G | 15,56G-5,614G-5,53G-5,496G-5,512G-5,564G-5,55G-5,516G-5,476G-5,454G-5,372G-5,384G-5,384G-5,384G | 16,7 | 13 |
| 1 | | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 136,79 G | 137,53G-7,54G-7,575G-7,275G-7,565G-7,67G-7,54G-7,535G-7,095G-6,65G-6,33G-6,39G-6,44G-6,36G | 162,12 | 135,63 |
| 1 | | Euro 0,05 | 08.06.22 | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 7,31 G | 7,2716G-7,4216G-7,4268G-7,414G-7,4286G-7,4342G-7,4246G-7,4288G-7,391G-7,3814G-7,289G-7,283G-7,283G-7,2846G | 8,81 | 7,27 |
| 1 | | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 18,03 G | 18,18G-8,318G-8,156G-8,282G-8,458G-8,492G-8,468G-8,698G-8,492G-8,48G-8,382G-8,424G-8,38G-8,38G | 32,5 | 17,6 |
| 1 | | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 72,03 G | 72,74G-2,784G-2,5G-2,332G-2,592G-3,012G-2,714G-2,9G-2,002G-1,79G-1,476G-1,42G-1,15G-1,14G | 81,66 | 66,71 |
| 1 | | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 192,24 G | 193,56G-3,83G-4,155G-3,585G-3,895G-3,8G-3,66G-3,33G-2,23G-1,385G-1,03G-0,85G-0,98G-0,96G | 232,66 | 190,85 |
| 1 | | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 23,98 G | 24,23G-4,1G-4,035G-3,955G-4G-4,07G-3,915G-4,105G-3,845G-3,825G-3,675G-3,725G-3,665G-3,665G | 28,72 | 22,8 |
| 1 | | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 15,52 G | 15,626G-5,678G-5,67G-5,61G-5,62G-5,678G-5,644G-5,626G-5,588G-5,542G-5,506G-5,492G-5,466G-5,462G | 16,69 | 13,4 |
| 1 | | Th. | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 12,54 G | 12,692G-2,746G-2,688G-2,68G-2,728G-2,77G-2,742G-2,766G-2,622G-2,588G-2,456G-2,506G-2,488G-2,476G | 17,5 | 11,81 |
| 1 | | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 140,38 G | 141,435G-2,37G-2,72G-2,33G-2,65G-2,765G-2,32G-2,11G-1,15G-0,17G-39,2G-9,065G-9,305G-9,23G | 167,86 | 139,07 |
| 1 | Euro 0,94 | Euro 1 | 10.08.22 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 37,32 G | 37,765G-7,675G-7,42G-7,265G-7,405G-7,61G-7,465G-7,855G-7,375G-7,34G-7,095G-7,165G-7,075G-7,045G | 50,42 | 35,96 |
| 1 | | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,18 G | 9,214G-9,259G-9,258G-9,236G-9,26G-9,288G-9,273G-9,246G-9,23G-9,211G-9,209G-9,208G-9,2G-9,198G | 10,63 | 9,14 |
| 1 | | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 20,69 G | 20,675G-0,745G-0,71G-0,61G-0,69G-0,805G-0,74G-0,765G-0,585G-0,57G-0,495G-0,52G-0,505G-0,49G | 22,68 | 19,62 |
| 1 | | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 25,59 G | 25,795G-5,7G-5,685G-5,635G-5,685G-5,755G-5,715G-5,745G-5,245G-5,46G-5,375G-5,375G-5,365G-5,365G | 29,73 | 21,71 |
| 1 | | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 18,07 G | 18,158G-8,18G-8,132G-8,096G-8,132G-8,182G-8,134G-8,234G-8,082G-8,092G-7,988G-8,006G-8,022G-8,016G | 19,76 | 16,69 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 43,91 G | 44,22G-4,243G-4,164G-4,06G-4,202G-4,35G-4,226G-4,223G-3,933G-3,761G-4,061-3,547G-3,565G-3,465G-3,385G | 54,67 | 43,19 |
| 1 | US\$ 0,49 | US\$ 0,23 | 10.08.22 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 9,43 G | 9,9156G-9,8612G-9,8826G-9,889G-9,8704G-9,8758G-9,93G-9,8718G-9,7376G-9,8012G-9,6186G-9,6276G-9,634G-9,6276G | 11,82 | 9,43 |
| 1 | Euro 0,44 | Euro 0,21 | 10.08.22 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8 G | 8,001G-8,2336G-8,2368G-8,226G-8,1948G-8,2004G-8,243G-8,2508G-8,1042G-8,1648G-8,0546G-8,0546G-8,0546G-8,0546G | 11,74 | 8 |
| 1 | | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 44,69 G | 45,09G-5,1G-4,94G-4,785G-4,99G-5,22G-5,05G-5,16G-4,61G-4,395G-4,21G-4,185G-4,025G-4,065G | 52,63 | 42,72 |
| 1 | | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 31,67 G | 31,945G-1,91G-1,835G-1,755G-1,845G-1,97G-1,8G-1,91G-1,61G-1,555G-1,455G-1,42G-1,31G-1,305G | 36,09 | 30,47 |
| 1 | | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 34,6 G | 34,835G-4,94G-4,865G-4,785G-4,9G-5,03G-4,965G-4,965G-4,77G-4,59G-4,425G-4,5G-4,295G-4,275G | 37,95 | 32,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1103G | IE00BL25JP72 | DWS Investment S.A. Xtr.(IE) - MSCI World Momentum | 1 | 43,48 G | 43,89G-3,87G-3,775G-3,665G-3,835G-3,955G-3,8G-3,785G-3,44G-3,25G-3,07G-3,055G-2,93G-2,93G | 50,69 | 40,06 |
| 1 | | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 70,58 G | 71,15G-1,28G-1,05G-0,85G-1,11G-1,56G-1,26G-1,35G-0,51G-0,22G-69,86G-9,87G-9,59G-9,61G | 78,95 | 64,97 |
| 1 | Yen 29,96 | Yen 19,87 | 10.08.22 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 12,09 G | 12,106G-2,158G-2,136G-2,114G-2,146G-2,178G-2,156G-2,146G-2,004G-2,042G-1,96G-1,964G-1,968G-1,97G | 14,83 | 11,86 |
| 1 | | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 39,38 G | 39,735G-40,05G-39,735G-40,135G-0,505G-0,57G-0,505G-1,075G-0,655G-0,62G-0,43G-0,46G-0,37G-0,355G | 70,99 | 38,37 |
| 1 | | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 44,85 | 45,18G-5,21G-5,135G-5,005G-5,25G-5,4G-5,255G-5,335G-5,135G-4,98G-4,695G-4,93-4,86G-4,805G-4,845G | 47,7 | 39,87 |
| 1 | | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 20,79 G | 21,005G-1,01G-0,955G-0,865G-0,955G-1,15G-0,935G-1,045G-0,915G-0,85G-0,73G-0,715G-0,615G-0,64G | 23,83 | 19,67 |
| 1 | | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 43,48 G | 43,9G-3,855G-3,82-3,715G-3,6G-3,59G-3,67G-3,42G-3,23G-2,74G-2,775G-2,375G-2,585G-2,35G-2,335G | 44,82 | 27,48 |
| 1 | | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 40,29 G | 40,615G-0,655G-0,605G-0,52G-0,675G-0,81G-0,73G-0,755G-0,5G-0,315G-0,125G-0,21G-0,105G-0,095G | 44,33 | 38,01 |
| 1 | | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 40,8 G | 41,185G-1,25G-1,05G-0,87G-1,06G-1,28G-1,12G-1,38G-0,72G-0,51G-0,225G-0,165G-0,025G-0,025G | 53,69 | 37,25 |
| 1 | | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 27,75 G | 27,895G-8,135G-8,035G-8,035G-8,165G-8,245G-8,175G-8,22G-8,02G-7,795G-7,69G-7,715G-7,63G-7,635G | 33,57 | 26,29 |
| 1 | | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 13,17 G | 13,31G-3,294G-3,252G-3,212G-3,266G-3,326G-3,286G-3,334G-3,176G-3,182G-3,056G-3,142G-3,092G-3,08G | 18,21 | 12,8 |
| 1 | | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 45,66 G | 46,04G-6,105G-5,835G-5,605G-5,775G-6,015G-5,74G-5,97G-5,14G-4,915G-4,645G-4,61G-4,465G-4,49G | 54,8 | 43,78 |
| 1 | | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 45,59 G | 46,14G-6,11G-5,915G-5,71G-5,91G-6,205G-5,995G-6,23G-5,485G-5,335G-4,98G-5,09G-4,93G-4,915G | 60,69 | 43,74 |
| 1 | | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 39,23 G | 39,57G-9,62G-9,46G-9,33G-9,51G-9,69G-9,525G-9,68G-9,135G-9,02G-8,795G-8,825G-8,745G-8,795G | 45,42 | 36,91 |
| 1 | | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 53,72 G | 54,29G-4,128G-3,876G-3,622G-3,82G-4,138G-3,788G-4,28G-3,294G-3,212G-2,872G-2,91G-2,65G-2,69G | 71,67 | 51,31 |
| 5 | | Th. | | | 765457 | AT0000700786 | Erste Asset Management GmbH ERSTE MORTGAGE | 1 | 117,86 G | 117,86G-7,86G-7,86G-7,42G-7,42G-7,42G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G | 136,63 | 116,62 |
| 9 | | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.249,76 G | 1249,64G-9,761G-51,508G-1,508G-0,875G-1,508G-1,508G-1,508G-1,458G-1,458G-1,458G-49,711G-9,711G-9,711G-9,711G-9,711G | 1.263,2 | 1.248,22 |
| 10 | Euro 0,98 | Euro 0,77 | 29.12.21 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 122,67 G | 123,39G-3,581G-3,582G-3,209G-2,823G-3,228G-3,495G-3,422G-4,248G-2,398G-2,356G-1,596G-1,616G-1,294G-0,995G-1,013G | 139,13 | 117,44 |
| 10 | | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 104,88 G | 104,87G-4,878G-4,726G-4,726G-4,71G-4,71G-4,726G-4,71G-4,716G-4,701G-4,716G-4,868G-4,868G-4,868G-4,868G-4,868G | 106,74 | 104,7 |
| 5 | Euro 5,5 | Euro 6 | 28.07.22 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 237,98 G | 238,54G-8,54G-9,12G-7,93G-7,65G-7,77G-2,84G-7,57G-0,63G-0,85G-29,8G-9,64G-9,17G-8,34G-8,57G | 303,22 | 223,04 |
| 5 | Euro 4,11 | Euro 4,13 | 28.07.22 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 250,62 G | 251,84G-1,84G-2,46G-1,1G-0,72G-0,58G-0,88G | 319,23 | 230,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------------------------|--|---|---|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 1,2 | Euro 1,1 | 28.10.21 | | 676316 | AT0000724216 | Erste Asset Management GmbH ERSTE BOND EURO CORPORATE | 1 | 88,36 G | 88,36G-8,36G-8,36G-8,37G-8,32G-8,32G-8,22G-8,22G-8,22G-8,22G-8,22G-7,88G-7,88G-7,88G-7,88G | 105,11 | 87,88 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 145,71 G | 145,71G-5,71G-5,71G-5,17G-5,17G-5,17G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G | 173,33 | 144,91 |
| 8 | Euro 1,7 | Euro 1,9 | 29.09.22 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 83,7 G | 83,78G-3,78G-3,88G-3,66G-3,75G-3,81G-3,39G-3,49G-3,05G-3,4G-3,22G-3,34G-3,45G-3,45G-3,45G-3,46G | 91,08 | 83,02 |
| 6 | Euro 0,7 | Euro 0,55 | 30.08.22 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | 49,99 | 44,98 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 468,76 G | 469,51G-8,931G-72,811G-8,782G-69,581G-72,081G-1,748G-1,187G-3,094G-68,859G-9,251G-7,568G-7,792G-7,119G-70,037G-0,363G | 484,72 | 373,46 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 467,31 G | 470,76G-0,8G-2,03G-1,66G-0,72G-2,14G-1,73G-1,26G-3,08G-68,84G-9,24G-7,55G-7,78G-7,1G-6,83G-7,66G | 483,17 | 373,58 |
| 3 | Euro 2,5 | Euro 3,2 | 13.06.22 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 109,18 G | 110,571G-0,651G-9,971G-9,681G-9,201G-9,551G-10,371G-0,061G-0,601G-8,681G-8,571G-8,411G-8,261G-8,091G-7,691G-7,651G | 161,2 | 105,42 |
| 3 | Euro 1,2 | Euro 1 | 30.05.22 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 74,62 G | 74,62G-4,62G-4,62G-4,34G-4,34G-4,34G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G | 94,53 | 73,98 |
| 3 | Euro 2,02 | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 128,57 G | 128,57G-8,57G-8,57G-8,09G-8,09G-8,09G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G | 160,92 | 127,45 |
| 8 | Euro 4,3 | Euro 4,23 | 13.10.22 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 147,22 G | 147,96G-7,96G-8,38G-7,73G-7,61G-7,55G-7,58G-7,23G-7,91G-6,67G-6,87G-6,27G-6,35G-5,99G-5,44G-5,67G | 160,82 | 141,69 |
| 9 | Euro 0,22 | Euro 0,23 | 28.10.21 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 139,38 G | 140,1G-0,59G-0,29G-0,13G-39,8G-9,51G-9,5G-8,82G-40,23G-39,15G-8,89G-8,76G-8,47G-8,49G-8,22G-8,17G | 189,46 | 135,2 |
| 9 | Euro 0,85 | Euro 0,8 | 29.11.21 | A0H0RN | AT0000631916 | ERSTE BOND EURO TREND | 1 | 101,92 G | 101,92G-1,92G-1,92G-1,67G-1,67G-1,67G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 122,85 | 101,67 | |
| 9 | Euro 0,77 | Euro 0,75 | 29.11.21 | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 134,56 G | 134,56G-4,56G-4,56G-4,22G-4,22G-4,22G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G | 162,19 | 134,22 | |
| 12 | Euro 2,6 | Euro 5,89 | 25.02.22 | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 376,1 G | 379,327G-80,174G-79,697G-8,016G-6,132G-7,666G-9,715G-7,665G-80,52G-73,684G-3,316G-1,915G-1,957G-0,918G-69,505G-9,857G | 462,72 | 361,07 | |
| 12 | Euro 5 | Euro 8,5 | 25.02.22 | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 259,86 G | 262,085G-2,783G-2,434G-1,291G-59,989G-61,049G-2,556G-1,267G-3,122G-59,191G-8,741G-6,999G-7,099G-6,381G-5,404G-5,576G | 325,16 | 250,24 | |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 146,04 G | 146,02G-5,45G-5,52G-5,52G-6,21G-5,44G-6,11G-6,01G-5,9G-5,54G-5,21G-5,08G-5,08G-5,04G-5,17G-5,13G | 173,37 | 144,95 | |
| 3 | Euro 0,08 | Euro 0,86 | 30.05.22 | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 162,88 G | 163,87G-4,224G-3,87G-3,282G-2,745G-3,182G-3,63G-3,127G-4,401G-2,691G-2,758G-2,356G-2,322G-2,222G-1,886G-1,835G | 208,68 | 158,58 | |
| 4 | Euro 1 | Euro 1,7 | 30.05.22 | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 111,44 G | 111,44G-1,44G-1,73G-1,61G-1,61G-1,61G-1,61G-1,61G-1,65G-1,65G-1,65G-1,65G-1,07G-1,07G-1,07G-1,07G-1,07G | 133,61 | 111,07 | |
| 3 | | Th. | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 513,63 G | 514,39G-3,76G-8,64G-24,408G-3,296G-4,315G-16,628G-6,136G-8,285G-3,558G-3,987G-2,145G-2,391G-1,655G-1,354G-2,261G | 531,96 | 409,15 | |
| 3 | Euro 1,65 | Euro 1,5 | 13.06.22 | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 46,23 G | 46,32G-6,36G-6,34G-6,24G-6,19G-6,23G-5,85G-5,81G-5,9G-5,8G-5,8G-5,76G-5,76G-5,76G-5,72G-5,73G | 62,63 | 45,72 | |
| 10 | Euro 0,03 | Euro 0,02 | 13.12.21 | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,27 G | 7,284G-7,236G-7,241G-7,252G-7,284G-7,289G-7,261G-7,249G-7,254G-7,229G-7,22G-7,209G-7,209G-7,209G-7,209G | 8 | 7,19 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 1,75 | Euro 2,5 | 28.10.21 | | 970995 | AT0000858147 | Erste Asset Management GmbH ERSTE STOCK VIENNA | 1 | 85,62 G | 86,09G-6,32G-6,91G-6,88G-6,67G-6,51G- 6,48G-6,11G-6,96G-6,28G-6,12G-6,04G-6,19G- 6,08G-5,92G-5,92G | 117,47 | 83,76 |
| 10 | Euro 0,1 | Euro 0,07 | 13.12.21 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 68,88 G | 68,87G-8,937G-8,775G-8,775G-8,765G-8,765G- 8,775G-8,765G-8,765G-8,755G-8,765G-8,865G- 8,865G-8,865G-8,865G-8,865G | 70,14 | 68,76 |
| 9 | Euro 1,2 | Euro 0,3 | 29.09.22 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 48,33 G | 48,33G-8,33G-8,33G-8,14G-8,14G-8,14G- 8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G- 8,53G-8,53G-8,53G | 62,1 | 48,14 |
| 8 | Euro 1,1 | Euro 1,2 | 13.10.22 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 23,82 G | 23,941G-3,941G-4,011G-3,905G-3,886G- 3,876G-3,884G-3,827G-3,938G-3,737G-3,737G- 3,672G-3,685G-3,625G-3,538G-3,575G | 26,59 | 23,14 |
| 1 | | Th. | | | A0LF5X | LU0279509144 | ETHENEA Independent Investors S.A Ethna-DEFENSIV | 1 | 167,61 G | 167,71G-8,18G-7,98G-7,95G-7,81G-7,93G- 7,94G-7,95G-8,04G-7,83G-6,89G-6,74G-6,77G- 6,77G-6,77G-6,77G | 171,88 | 158,69 |
| 1 | Euro 2,04 | Euro 2,04 | 05.04.22 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 129,77 G | 129,788G-9,783G-9,799G-9,798G-9,8G-9,79G- 9,804G-9,814G-9,812G-9,82G-9,283G-9,277G- 9,267G-9,271G-9,261G-9,225G | 135,3 | 123,58 |
| 1 | | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 143,63 G | 143,75G-3,75G-3,85G-3,68G-3,65G-3,59G- 3,61G-3,64G-3,7G-3,31G-1,86G-1,66G-1,6G- 2,03G-1,78G-1,94G | 148,08 | 135,24 |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 81,13 G | 81,31G-1,3G-1,33G-1,26G-1,14G-1,23G-1,38G- 1,3G-1,37G-1,08G-0,81G-0,8G-0,76G-0,71G- 0,66G-0,7G | 92,17 | 80,09 |
| 1 | | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 84,66 G | 84,86G-4,85G-5G-4,82G-4,78G-4,73G-4,83G- 4,74G-4,89G-4,65G-4,41G-4,4G-4,35G-4,34G- 4,32G-4,3G | 95,76 | 83,5 |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 136,37 G | 136,54G-6,54G-6,63G-6,46G-6,4G-6,37G- 6,38G-6,41G-6,46G-6,12G-4,75G-4,65G-4,54G- 4,51G-4,42G-4,5G | 140,65 | 127,02 |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF | 1 | 0,87 G | 0,8557G-0,857G-0,857G-0,857G-0,8571G- 0,8569G-0,8569G-0,8569G-0,8569G-0,8569G- 0,8667G-0,8667G-0,8328G-0,8335G | 1 | 0,83 |
| 10 | Th. | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien | 1 | 122,77 G | 124,186G-4,296G-4,357G-4,093G-3,904G- 4,346G-5,596G-5,355G-5,284G-4,546G-4,286G- 4,173G-4,188G-4,019G-3,777G-3,807G | 155,82 | 121,84 |
| 1 | | Th. | | | 264514 | IE0032812996 | Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ. | 1 | | (ausg) | 51,34 | 28,19 |
| 1 | | Th. | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-EM Income+Growth | 1 | 15,1 G | 15,184G-5,184G-5,171G-5,165G-5,136G- 5,267G-5,298G-5,265G-5,251G-5,193G-5,133G- 5,134G-5,157G-5,133G-5,093G-5,065G | 18,34 | 14,92 |
| 1 | | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 24,36 G | 24,46G-4,46G-4,46G-4,46G-4,43G-4,5G-4,94G- 4,9G-4,84G-4,83G-4,74G-4,74G-4,76G-4,76G- 4,71G-4,68G | 29,04 | 24 |
| 5 | | Th. | | | 907047 | LU0077335932 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Amer. Growth Fund | 1 | 70,2 G | 70,74G-0,691G-1,006G-0,839G-0,742G-0,994G- 1,286G-1,088G-1,073G-0,487G-0,228G- 69,877G-9,908G-9,76G-9,587G-9,564G | 79,47 | 66,54 |
| 5 | | Th. | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 43,42 G | 43,994G-3,926G-3,95G-3,863G-3,704G-3,626G- 3,626G-3,626G-3,626G-3,626G-3,626G-3,626G- 3,892G-4,279-3,976G-3,887G-3,439G-3,711- 3,274G-3,435G-3,185G-2,922G-3,089G-3,06G- 2,921G-2,847G | 53,3 | 41,52 |
| 5 | Euro 0,26 | Euro 0,34 | 01.08.22 | | 921801 | LU0099575291 | FF-Sust.GI.Div.Plus Fd | 1 | 8,93 G | 8,909G-8,909G-8,993G-8,979G-8,975G-8,974G- 8,974G-8,975G-8,972G-8,934G-8,958G-8,944G- 8,929G-8,933G-8,807G-8,893G | 10,4 | 8,81 |
| 5 | US\$ 0,43 | US\$ 0,42 | 01.08.22 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 16,72 G | 16,71G-6,71G-6,73G-6,719G-6,705G-6,738G- 6,758G-6,753G-6,735G-6,708G-6,678G-6,665G- 6,666G-6,663G-6,645G-6,645G | 18,01 | 16,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | | | 786503 | LU0115764275 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Eur.Equity | 1 | 20,97 G | 21,174G-1,223G-1,174G-1,118G-1,008G-1,06G-1,171G-1,074G-1,252G-1,012G-1,036G-0,974G-0,969G-0,96G-0,913G-0,845G | 28,13 | 20,34 |
| 5 | | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 34,72 G | 35,158G-5,245G-5,161G-5,057G-4,926G-5,008G-5,134G-5,029G-5,277G-4,926G-4,946G-4,863G-4,884G-4,835G-4,779G-4,738G | 44,91 | 33,81 |
| 5 | | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 57,83 G | 58,171G-8,345G-8,191G-7,968G-7,66G-7,814G-8,121G-7,883G-8,443G-7,737G-7,73G-7,59G-7,576G-7,506G-7,422G-7,257G | 75,98 | 56 |
| 5 | | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 32,33 G | 32,486G-2,594G-2,643G-2,472G-2,358G-2,424G-2,518G-2,469G-2,761G-2,382G-2,456G-2,446G-2,446G-2,37G-2,276G-2,02G | 47,74 | 31,47 |
| 5 | | Th. | | | 786629 | LU0114722738 | Fidelity Fds-GI Financ.Servic. | 1 | 38,45 G | 38,157G-8,185G-8,291G-8,083G-8,025G-8,032G-8,066G-7,985G-8,144G-7,906G-7,892G-7,759G-7,773G-7,654G-7,476G-7,575G | 45,06 | 35,06 |
| 5 | | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 49,78 G | 50,31G-0,26G-0,18G-0,1G-0,16G-0,23G-0,25G-0,32G-49,94G-50,27G-0,1G-0,15G-0,18G-0,2G-0,2G-0,21G | 73,32 | 49,78 |
| 5 | | Th. | | | 786639 | LU0114721177 | FF-Sust.GI.Health Care Fd | 1 | 53,75 G | 54,426G-4,426G-4,57G-4,345G-4,25G-4,292G-4,307G-4,309G-4,443G-4,152G-4,196G-3,999G-3,986G-3,905G-3,863G-4,085G | 59,97 | 49,82 |
| 5 | | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 46,69 G | 46,976G-7,007G-7,003G-6,87G-6,659G-6,825G-7,072G-6,847G-6,825G-6,764G-6,312G-6,374G-6,47G-6,421G-6,209G-5,899G | 53,93 | 38,16 |
| 5 | Euro 0,16 | Euro 0,45 | 01.08.22 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 45,4 G | 46G-6,09G-6,04G-5,89G-5,69G-5,79G-5,98G-5,81G-6,14G-5,69G-5,73G-5,62G-5,61G-5,59G-5,5G-5,45G | 57,72 | 44,24 |
| 5 | US\$ 0,46 | US\$ 0,46 | 01.08.22 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,51 G | 10,55G-0,54G-0,56G-0,56G-0,58G-0,59G-0,59G-0,6G-0,53G-0,6G-0,55G-0,57G-0,59G-0,59G-0,62G-0,62G | 11,17 | 10,3 |
| 5 | | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 60,05 G | 60,633G-0,616G-0,623G-0,579G-0,486G-0,644G-0,771G-0,677G-0,557G-0,382G-0,129G-0,171G-0,238G-0,152G-0,045G-59,894G | 74,41 | 59,43 |
| 5 | | Th. | | | 787208 | LU0115773425 | Fidelity Fds-GI Technology Fd | 1 | 40,2 G | 40,73G-0,735G-0,767G-0,607G-0,604G-0,579G-0,591G-0,616G-0,636G-0,116G-0,116G-39,986G-9,931G-9,883G-9,814G-9,952G | 49,07 | 38,59 |
| 5 | | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 39,75 G | 40,041G-0,089G-39,939G-9,833G-9,769G-9,888G-40,076G-39,97G-40G-39,616G-9,503G-9,618G-9,627G-9,578G-9,462G-9,465G | 43,61 | 36,48 |
| 5 | Euro 0,32 | Euro 0,33 | 01.08.22 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,84 G | 8,775G-8,765G-8,773G-8,851G-8,841G-8,85G-8,865G-8,856G-8,737G-8,833G-8,827G-8,823G-8,817G-8,814G-8,808G-8,854G | 9,3 | 8,52 |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 39,46 G | 39,45G-9,45G-9,45G-9,45G-9,44G-9,44G-9,44G-9,44G-9,44G-9,45G-9,43G-9,43G-9,43G-9,43G-9,42G-9,421G | 42,26 | 38,59 |
| 5 | | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 66,13 G | 67,204G-7,406G-7,372G-6,903G-6,594G-6,775G-7,204G-7,013G-7,188G-6,644G-6,644G-6,586G-6,623G-6,54G-6,366G-6,375G | 87,19 | 64,11 |
| 5 | | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | 24,93 | 20 |
| 5 | | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | 18,61 | 10,23 |
| 5 | Euro 0,17 | Euro 0,25 | 01.08.22 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | 22,04 | 12,1 |
| 5 | US\$ 0,15 | US\$ 0,22 | 01.08.22 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | 16,49 | 9,04 |
| 5 | | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 12,52 G | 12,662G-2,698G-2,706G-2,647G-2,584G-2,638G-2,678G-2,629G-2,729G-2,577G-2,591G-2,545G-2,545G-2,534G-2,502G-2,514G | 16,03 | 12,17 |
| 5 | Euro 0,02 | Euro 0,02 | 03.08.20 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 13,61 G | 13,863G-3,864G-3,852G-3,847G-3,813G-3,855G-3,895G-3,853G-3,845G-3,802G-3,735G-3,745G-3,745G-3,734G-3,699G-3,678G | 20,17 | 13,44 |
| 5 | | Th. | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 25,39 G | 25,538G-5,615G-5,535G-5,467G-5,326G-5,388G-5,523G-5,413G-5,64G-5,345G-5,345G-5,289G-5,277G-5,253G-5,204G-5,136G | 32,93 | 24,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 5 | | Th. | | | A0NGVS | LU0346392995 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Nordic Fund | 1 | 2,96 G | 3,031G-3,039G-3,04G-3,022G-3,006G-3,017G-3,024G-3,018G-3,038G-3,008G-3,01G-3,003G-3,004G-2,998G-2,988G-2,988G | | 3,5 | 2,81 |
| 5 | | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 17,81 G | 18,027G-8,065G-8,033G-7,98G-7,893G-7,947G-8,026G-7,955G-8,09G-7,908G-7,911G-7,883G-7,875G-7,861G-7,825G-7,819G | | 22,75 | 17,34 |
| 5 | | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-GI Technology Fd | 1 | 103,79 G | 105,11G-5,121G-5,203G-4,816G-4,724G-4,813G-4,813G-4,864G-3,526G-3,526G-3,189G-3,05G-2,925G-2,747G-3,188G | | 125,22 | 99,14 |
| 5 | | Th. | | | A0NGW4 | LU0346389934 | Fidelity-Eur.Mul.Asset Income | 1 | 16,42 G | 16,474G-6,487G-6,48G-6,451G-6,433G-6,446G-6,465G-6,45G-6,5G-6,438G-6,445G-6,433G-6,421G-6,417G-6,41G-6,363G | | 17,96 | 16,27 |
| 5 | | Th. | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 14,13 G | 14,068G-4,219G-4,151G-4,148G-4,118G-4,138G-4,145G-4,106G-4,102G-4,018G-3,973G-3,952G-3,949G-3,955G-3,949G-4,018G | | 17,66 | 13,92 |
| 5 | | Th. | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 24,07 G | 24,01G-4,01G-4,06G-4,06G-4,05G-4,05G-4,06G-4,06G-4,06G-4,06G-3,93G-3,93G-3,93G-3,93G | | 26,08 | 23,93 |
| 5 | | Th. | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 11,08 G | 11,06G-1,06G-1,06G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | | 12,02 | 11,01 |
| 5 | | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 16,86 G | 16,978G-6,986G-6,955G-6,9G-6,937G-6,986G-6,946G-6,975G-6,884G-6,824G-6,824G-6,837G-6,818G-6,785G-6,743G | | 19,73 | 16,61 |
| 5 | | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 26,63 G | 26,923G-6,924G-6,92G-6,902G-6,839G-6,929G-7,006G-6,947G-6,89G-6,814G-6,728G-6,722G-6,758G-6,721G-6,665G-6,626G | | 30,88 | 26,4 |
| 5 | | Th. | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 16,85 G | 17,045G-7,031G-7,02G-7,022G-6,998G-7,03G-7,085G-7,037G-7,014G-6,981G-6,902G-6,912G-6,928G-6,915G-6,874G-6,843G | | 19,79 | 16,71 |
| 5 | | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 26,59 G | 26,883G-6,884G-6,883G-6,862G-6,799G-6,896G-6,966G-6,907G-6,86G-6,775G-6,672G-6,683G-6,703G-6,688G-6,635G-6,578G | | 30,82 | 26,35 |
| 5 | | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Sust.Eur.Equity | 1 | 16,34 G | 16,486G-6,533G-6,491G-6,435G-6,341G-6,393G-6,472G-6,408G-6,556G-6,367G-6,364G-6,334G-6,334G-6,307G-6,273G-6,242G | | 21,65 | 15,85 |
| 5 | | Th. | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 25,86 G | 26,287G-6,362G-6,314G-6,2G-6,068G-6,134G-6,266G-6,164G-6,423G-6,086G-6,11G-6,057G-6,051G-6,014G-5,954G-5,803G | | 38 | 25,09 |
| 5 | | Th. | | | A0NGWY | LU0346388704 | Fidelity Fds-GI Financ.Servic. | 1 | 27,57 G | 27,361G-7,376G-7,456G-7,307G-7,249G-7,27G-7,294G-7,216G-7,351G-7,155G-7,164G-7,067G-7,094G-6,998G-6,887G-6,959G | | 31,99 | 24,95 |
| 5 | | Th. | | | A0NGWZ | LU0346388969 | FF-Sust.GI.Health Care Fd | 1 | 54,01 G | 53,703G-3,703G-3,845G-3,623G-3,53G-3,57G-3,585G-3,585G-3,719G-3,432G-3,476G-3,282G-3,269G-3,189G-3,148G-3,343G | | 58,86 | 48,91 |
| 5 | | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 9,61 G | 9,425G-9,425G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,425G-9,425G-9,425G-9,425G | | 14,59 | 9,43 |
| 5 | | Th. | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 12,99 G | 13,031G-3,041G-3,035G-3,02G-2,996G-3,007G-3,021G-3,015G-3,054G-2,999G-3,007G-2,995G-2,989G-2,989G-2,976G-2,946G | | 15,74 | 12,87 |
| 5 | | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 8,58 G | 8,67G-8,7G-8,675G-8,64G-8,63G-8,645G-8,67G-8,645G-8,71G-8,625G-8,63G-8,605G-8,605G-8,595G-8,575G-8,575G | | 11,39 | 8,3 |
| 5 | | Th. | | | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | 24,8 G | 24,759G-4,759G-4,766G-4,752G-4,75G-4,747G-4,748G-4,75G-4,755G-4,739G-4,726G-4,725G-4,712G-4,712G-4,707G-4,735G | | 28,32 | 24,71 |
| 5 | | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 83,25 G | 83,465G-3,661G-3,494G-3,189G-2,869G-3,101G-3,561G-3,154G-3,727G-2,401G-2,337G-2,085G-2,046G-1,87G-1,598G-1,62G | | 97,71 | 77,88 |
| 5 | | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 87,51 G | 87,685G-7,861G-7,833G-7,625G-7,327G-7,553G-7,884G-7,626G-8,076G-6,835G-6,767G-6,268G-6,227G-6,043G-5,758G-5,801G | | 102,95 | 82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | | | A0M94A | LU0318931192 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Focus Fund | 1 | 16,44 G | 16,76G-6,75G-6,73G-6,71G-6,74G-6,74G-6,75G-6,64G-6,75G-6,69G-6,72G-6,72G-6,74G-6,74G-6,74G | 20,61 | 15,75 |
| 5 | | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 21,98 G | 22,024G-2,029G-2,035G-1,984G-1,94G-2,024G-2,105G-2,046G-2,054G-1,898G-1,845G-1,78G-1,812G-1,786G-1,729G-1,719G | 30,52 | 21,59 |
| 5 | | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 18,43 G | 18,78G-8,74G-8,7G-8,72G-8,74G-8,74G-8,75G-8,62G-8,75G-8,68G-8,71G-8,71G-8,74G-8,73G-8,71G | 25,51 | 17,47 |
| 5 | | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 18,5 G | 18,85G-8,82G-8,79G-8,75G-8,77G-8,79G-8,79G-8,8G-8,68G-8,79G-8,72G-8,75G-8,77G-8,79G-8,78G-8,76G | 25,63 | 17,38 |
| 5 | | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 13,47 G | 13,72G-3,71G-3,69G-3,65G-3,67G-3,68G-3,68G-3,7G-3,61G-3,69G-3,64G-3,66G-3,67G-3,68G-3,68G-3,67G | 18,6 | 12,82 |
| 5 | Euro 0,53 | Euro 0,67 | 02.08.21 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 19,31 G | 19,398G-9,428G-9,407G-9,367G-9,326G-9,306G-9,306G-9,306G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,3G-9,239G-9,18G-9,231G-9,206G-9,158G-9,107G | 22,01 | 18,74 |
| 5 | Euro 0,53 | Euro 0,23 | 01.06.22 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 19,07 G | 19,044G-9,066G-9,087G-9,035G-8,991G-9,039G-9,085G-9,045G-9,093G-8,975G-8,971G-8,944G-8,935G-8,924G-8,905G-8,905G | 21,88 | 18,77 |
| 5 | | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 21,92 G | 22,238G-2,276G-2,228G-2,142G-2,062G-2,115G-2,206G-2,104G-2,295G-1,964G-1,974G-1,893G-1,877G-1,847G-1,778G-1,782G | 25,97 | 21,18 |
| 5 | | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 30,8 G | 30,842G-0,854G-0,877G-0,852G-0,836G-0,928G-0,972G-0,962G-0,88G-0,829G-0,733G-0,733G-0,738G-0,754G-0,701G-0,708G | 33,42 | 29,48 |
| 5 | | Th. | | | A1JUFQ | LU0528227936 | FF-Sustainable Demographics Fd | 1 | 22,14 G | 22,222G-2,268G-2,251G-2,175G-2,097G-2,171G-2,306G-2,213G-2,293G-1,98G-1,923G-1,871G-1,879G-1,823G-1,748G-1,743G | 27,9 | 20,95 |
| 5 | | Th. | | | A2AL9A | LU1431864237 | Fidelity-GI Multi Asset Dynam. | 1 | 8,51 G | 8,537G-8,553G-8,515G-8,488G-8,462G-8,473G-8,506G-8,476G-8,534G-8,429G-8,434G-8,432G-8,429G-8,42G-8,394G-8,396G | 11,27 | 8,29 |
| 5 | | Th. | | | A1W8BL | LU0987487336 | Fidelity Fds-GI.Mul.Ass.Inc.Fd | 1 | 10,46 G | 10,54G-0,54G-0,55G-0,46G-0,46G-0,48G-0,52G-0,5G-0,49G-0,43G-0,41G-0,41G-0,41G-0,39G-0,37G-0,37G | 12,86 | 10,33 |
| 5 | Euro 0,39 | Euro 0,38 | 01.08.22 | | A12EE9 | LU1129851157 | Fidelity Fds-GI.Mul.Ass.Inc.Fd | 1 | 6,87 G | 6,855G-6,865G-6,84G-6,765G-6,765G-6,765G-6,765G-6,765G-6,775G-6,765G-6,765G-6,78G-6,78G-6,775G-6,775G-6,775G | 8,85 | 6,77 |
| 5 | | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,79 G | 8,79G-8,792G-8,798G-8,798G-8,796G-8,797G-8,797G-8,796G-8,797G-8,797G-8,797G-8,797G-8,796G-8,792G-8,792G-8,792G | 8,85 | 8,77 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 11,96 G | 11,962G-1,961G-1,979G-1,982G-1,992G-2,053G-2,054G-2,067G-2,012G-2,073G-2,058G-2,023G-2,033G-2,042G-2,052G-2,044G | 12,24 | 10,12 |
| 5 | | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 31,09 G | 31,279G-1,346G-1,318G-1,183G-1,044G-1,159G-1,312G-1,151G-1,38G-0,883G-0,869G-0,749G-0,764G-0,688G-0,587G-0,594G | 36,78 | 29,99 |
| 5 | Euro 0,23 | Euro 0,26 | 01.08.22 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 10,49 G | 10,6G-0,63G-0,6G-0,55G-0,49G-0,53G-0,59G-0,54G-0,65G-0,5G-0,5G-0,48G-0,47G-0,47G-0,44G-0,41G | 13,64 | 10,1 |
| 5 | | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 13,09 G | 13,182G-3,2G-3,222G-3,203G-3,17G-3,216G-3,269G-3,23G-3,234G-3,136G-3,084G-3,044G-3,047G-3,024G-2,996G-2,992G | 14,39 | 11,98 |
| 5 | | Th. | | | 986392 | LU0069451390 | Fidelity Fds-GI Thema.Opportu. | 1 | 58,36 G | 58,476G-8,57G-8,591G-8,431G-8,242G-8,357G-8,547G-8,343G-8,729G-7,933G-7,885G-7,561G-7,562G-7,42G-7,225G-7,253G | 71,43 | 56,14 |
| 5 | | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,82 G | 1,827G-1,828G-1,831G-1,825G-1,819G-1,824G-1,834G-1,832G-1,831G-1,821G-1,814G-1,812G-1,812G-1,811G-1,809G-1,808G | 2,27 | 1,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,03 G | 9,119G-9,116G-9,113G-9,111G-9,093G-9,12G-9,143G-9,118G-9,112G-9,087G-9,047G-9,053G-9,058G-9,047G-9,027G-9,014G | 11,12 | 8,8 |
| 5 | US\$ 0,25 | US\$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-GI Multi Asset Dynam. | 1 | 22,9 G | 22,898G-2,926G-2,918G-2,862G-2,794G-2,876G-2,946G-2,887G-2,944G-2,752G-2,703G-2,688G-2,678G-2,645G-2,581G-2,594G | 25,92 | 22,1 |
| 5 | | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 54,01 G | 54,49G-4,69G-4,7G-4,41G-4,17G-4,31G-4,59G-4,34G-4,79G-4,14G-4,14G-4,04G-4G-3,91G-3,8G-3,51G | 79,25 | 52,13 |
| 5 | | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands | 1 | 70,11 G | 70,35G-0,35G-0,5G-0,13G-0,03G-0,03G-0,1G-0,01G-0,25G-69,36G-9,37G-9,11G-9,07G-8,93G-8,68G-9,13G | 93,08 | 65,29 |
| 5 | Euro 0,08 | Euro 0,1 | 01.08.22 | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 44 G | 44,12G-4,15G-4,27G-4,03G-3,96G-3,97G-4,01G-3,89G-4,1G-3,83G-3,83G-3,64G-3,67G-3,53G-3,33G-3,46G | 52,05 | 40,45 |
| 5 | | Th. | | | 941117 | LU0114720955 | FF-Sust.GI.Health Care Fd | 1 | 63,91 G | 64,01G-4,01G-4,14G-3,86G-3,81G-3,84G-3,9G-3,86G-3,99G-3,68G-3,73G-3,53G-3,49G-3,4G-3,21G-3,53G | 70,32 | 58,42 |
| 5 | Euro 0,12 | Euro 0,06 | 01.08.22 | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 74,04 G | 74,39G-4,39G-4,51G-4,21G-4,19G-4,15G-4,23G-4,14G-4,37G-3,48G-3,55G-3,24G-3,19G-3,1G-2,81G-3,111G | 79,93 | 65,41 |
| 5 | Euro 0,28 | Euro 0,32 | 01.08.22 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 7,88 G | 7,87G-7,87G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,85G-7,85G-7,85G-7,85G-7,85G | 9,95 | 7,85 |
| 5 | US\$ 0,11 | US\$ 0,6 | 01.08.22 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 29,21 G | 29,25G-9,25G-9,31G-9,24G-9,16G-9,32G-9,46G-9,35G-9,378G-9,31G-8,91G-9,01G-9,07G-9,07G-8,95G-8,66G | 34,95 | 24,19 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 64,43 G | 65,11G-5,15G-5,65G-5,31G-5G-5,32G-5,64G-5,43G-5,5G-5,07G-4,88G-4,64G-4,81G-4,82G-4,76G-5,03G | 84,52 | 63,23 |
| 5 | US\$ 0,11 | US\$ 0,2 | 01.08.22 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 26,04 G | 26,23G-6,2G-6,24G-6,23G-6,26G-6,28G-6,29G-6,3G-6,14G-6,3G-6,2G-6,24G-6,26G-6,29G-5,98G-5,82G | 27,85 | 22,29 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 42,18 G | 42,637G-2,634G-2,811G-2,734G-2,72G-2,795G-2,828G-2,867G-2,643G-2,883G-2,687G-2,655G-2,653G-2,709G-2,486G-2,585G | 55,71 | 41,95 |
| 5 | Euro 0,35 | Euro 0,4 | 01.08.22 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 15,65 G | 15,827G-5,63G-5,63G-5,61G-5,58G-5,6G-5,62G-5,6G-5,64G-5,59G-5,59G-5,59G-5,58G-5,58G-5,56G-5,62G | 19,35 | 15,51 |
| 5 | Euro 0,05 | Euro 0,06 | 01.08.22 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,24 G | 12,05G-2,058G-2,072G-2,063G-2,05G-2,06G-2,07G-2,058G-2,078G-2,004G-2,003G-1,933G-1,933G-1,913G-1,882G-1,962G | 12,58 | 11,6 |
| 5 | US\$ 0,26 | US\$ 0,37 | 01.08.22 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 30,09 G | 30,448G-0,639G-0,648G-0,648G-0,646G-0,671G-0,697G-0,697G-0,618G-0,654G-0,592G-0,607G-0,607G-0,606G-0,604G-0,606G | 33,23 | 29,7 |
| 5 | US\$ 0 | US\$ 0,01 | 01.08.22 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 0,98 G | 0,983G-0,982G-0,984G-0,985G-0,987G-0,988G-0,988G-0,989G-0,981G-0,989G-0,985G-0,987G-0,988G-0,989G-0,988G-0,983G | 1,12 | 0,98 |
| 5 | Euro 0,11 | Euro 0,58 | 01.08.22 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 38,58 G | 39,01G-9,1G-9,01G-8,9G-8,81G-8,88G-8,99G-8,92G-9,21G-8,79G-8,83G-8,75G-8,74G-8,71G-8,62G-8,47G | 51,69 | 37,48 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 62,15 G | 62,86G-2,98G-3,07G-2,87G-2,75G-2,91G-3,02G-2,69G-3,14G-2,48G-2,59G-2,38G-2,36G-2,33G-2,21G-2,09G | 78,14 | 61,23 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 202,46 G | 204,67G-4,68G-4,47G-4,54G-4,96G-4,96G-5,15G-3,78G-5,08G-2,74G-2,83G-2,89G-2,97G | 292,65 | 202,46 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 23,48 G | 23,959G-3,965G-4,061G-4,054G-4,001G-4,065G-4,095G-4,076G-3,942G-3,945G-3,855G-3,733G-3,755G-3,72G-3,665G-3,606G | 34,99 | 23,34 |
| 5 | US\$ 0,14 | US\$ 0,46 | 01.08.22 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 41,07 G | 41,83G-1,79G-1,86G-1,86G-1,91G-1,94G-1,95G-1,97G-1,71G-1,97G-1,8G-1,87G-1,9G-1,95G-1,86G-1,89G | 46,71 | 41,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | | | 973269 | LU0048584097 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl Thema.Opportu. | 1 | 58,36 G | 58,441G-8,553G-8,479G-8,448G-8,195G-8,435G-8,679G-8,418G-8,801G-7,911G-7,782G-7,539G-7,539G-7,397G-7,215G-7,223G | 71,44 | 56,02 |
| 5 | Euro 0,05 | Euro 0,12 | 01.08.22 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,25 G | 14,416G-4,448G-4,482G-4,394G-4,394G-4,345G-4,345G-4,345G-4,345G-4,345G-4,345G-4,345G-4,402G-4,463G-4,434G-4,307G-4,268G-4,308G-4,251G-4,229G-4,264G-4,25G-4,226G-4,294G | 18,46 | 13,9 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 11,61 G | 11,63G-1,537G-1,564G-1,568G-1,574G-1,575G-1,575G-1,575G-1,57G-1,54G-1,53G-1,54G-1,53G-1,54G-1,56G | 14,61 | 11,52 |
| 5 | Th. | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 8,9 G | 9,073G-9,067G-9,117G-9,109G-9,094G-9,118G-9,139G-9,123G-9,112G-9,077G-9,047G-9,047G-9,048G-9,041G-9,022G-9,004G | 11,15 | 8,86 |
| 5 | skr 12,85 | skr 26,21 | 01.08.22 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 151,36 G | 154,91G-5,41G-5,73G-4,64G-3,76G-4,16G-4,62G-4,42G-5,64G-3,54G-4G-3,55G-2,76G-2,53G-2,31G-1,96G | 184,16 | 143,13 |
| 5 | | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 13,08 G | 13,247G-3,18G-3,249G-3,221G-3,192G-3,245G-3,29G-3,26G-3,26G-3,159G-3,1G-3,034G-3,037G-3,018G-2,983G-2,983G | 14,34 | 11,98 |
| 5 | A\$ 0,27 | A\$ 1,1 | 01.08.22 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 48,16 G | 49,26G-9,32G-9,31G-9,13G-8,78G-8,97G-9,23G-8,86G-8,94G-8,32G-7,85G-7,61G-7,66G-7,61G-7,41G-7,72G | 58,89 | 46,73 |
| 5 | US\$ 0,07 | US\$ 0,06 | 01.02.22 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,93 G | 6,915G-6,905G-6,925G-6,912G-6,924G-6,931G-6,93G-6,944G-6,89G-6,938G-6,915G-6,926G-6,932G-6,937G-6,94G-6,938G | 7,27 | 6,66 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 49,85 G | 50,378G-0,521G-0,353G-0,061G-49,817G-9,92G-50,264G-49,993G-50,559G-49,987G-9,879-9,983G-9,833G-9,804G-9,769G-9,659G-9,672G | 67,24 | 47,89 |
| 5 | | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,82 G | 1,833G-1,835G-1,848G-1,839G-1,829G-1,835G-1,842G-1,842G-1,836G-1,828G-1,817G-1,804G-1,802G-1,801G-1,796G-1,798G | 2,29 | 1,72 |
| 5 | | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 32,09 G | 31,995G-2,021G-2G-1,922G-1,822G-1,922G-2,044G-1,949G-2,051G-1,718G-1,684G-1,614G-1,61G-1,579G-1,489G-1,502G | 44,37 | 31,34 |
| 5 | | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 17,95 G | 18,05G-8,11G-8,05G-7,98G-7,88G-7,95G-8,03G-7,97G-8,14G-7,92G-7,92G-7,85G-7,86G-7,84G-7,8G-7,81G | 23,97 | 17,36 |
| 5 | Euro 0,51 | Euro 0,47 | 01.08.22 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 9,26 G | 9,013G-9,013G-9,013G-9,013G-9,013G-9,013G-9,013G-9,011G-9,011G-9,009G-9,009G-9,008G-9,008G-9,007G-8,98G-9,049G | 12,37 | 8,98 |
| 5 | | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 19,54 G | 19,16G-9,14G-9,21G-9,21G-9,21G-9,25G-9,3G-9,31G-9,24G-9,3G-9,3G-9,24G-9,26G-9,26G-9,25G | 25,16 | 19,14 |
| 5 | US\$ 0,48 | US\$ 0,44 | 01.08.22 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 7,42 G | 7,28G-7,285G-7,31G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,31G-7,3G-7,3G-7,325G-7,325G-7,33G-7,335G-7,33G | 10,1 | 7,28 |
| 5 | | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 15,73 G | 15,45G-5,43G-5,47G-5,49G-5,51G-5,53G-5,53G-5,55G-5,43G-5,54G-5,48G-5,52G-5,54G-5,54G-5,54G-5,55G | 20,3 | 15,39 |
| 5 | Euro 0,1 | Euro 0,02 | 01.08.22 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 14,43 G | 14,31G-4,31G-4,33G-4,29G-4,28G-4,28G-4,29G-4,28G-4,31G-4,18G-4,19G-4,14G-4,12G-4,08G-4,06G | 18,72 | 14,06 |
| 5 | US\$ 0,1 | US\$ 0,02 | 01.08.22 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 12,13 G | 12,2G-2,19G-2,23G-2,2G-2,21G-2,23G-2,23G-2,23G-2,17G-2,16G-2,12G-2,1G-2,11G-2,11G-2,08G-2,01G | 15,99 | 11,99 |
| 5 | | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 16,03 G | 16,1G-6,1G-6,16G-6,14G-6,16G-6,18G-6,18G-6,19G-6,13G-6,1G-6,05G-6,01G-5,98G-5,96G-5,94G-5,9G | 21,11 | 15,8 |
| 5 | | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 13,84 G | 13,89G-3,88G-3,93G-3,89G-3,9G-3,92G-3,93G-3,93G-3,86G-3,85G-3,8G-3,78G-3,8G-3,79G-3,76G-3,69G | 18,18 | 13,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | | | A0J213 | LU0251131289 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Fid.Targ.2020(EO) | 1 | 13,81 G | 13,807G-3,807G-3,808G-3,808G-3,805G-3,805G-3,805G-3,805G-3,806G-3,801G-3,801G-3,799G-3,799G-3,798G-3,684G | 14,59 | 13,66 |
| 5 | | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-Gl Thema.Opportu. | 1 | 22,88 G | 22,935G-2,966G-2,947G-2,865G-2,766G-2,835G-2,957G-2,842G-2,993G-2,649G-2,643G-2,565G-2,555G-2,509G-2,438G-2,444G | 28 | 21,97 |
| 5 | | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 14,31 G | 14,44G-4,48G-4,44G-4,4G-4,33G-4,38G-4,44G-4,38G-4,5G-4,34G-4,34G-4,31G-4,31G-4,29G-4,27G-4,22G | 19,09 | 13,89 |
| 5 | | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 13,64 G | 13,59G-3,56G-3,56G-3,68G-3,64G-3,66G-3,67G-3,63G-3,63G-3,55G-3,5G-3,48G-3,49G-3,48G-3,48G-3,55G | 17,12 | 13,48 |
| 5 | | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 18,78 G | 18,76G-8,76G-8,76G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G | 22,79 | 18,66 |
| 5 | | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 16,43 G | 16,619G-6,646G-6,648G-6,586G-6,515G-6,571G-6,616G-6,559G-6,673G-6,498G-6,495G-6,454G-6,458G-6,449G-6,414G-6,412G | 20,58 | 16 |
| 5 | | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 22,23 G | 22,562G-2,558G-2,548G-2,533G-2,54G-2,556G-2,579G-2,607G-2,448G-2,612G-2,522G-2,55G-2,584G-2,601G-2,601G-2,605G | 29,47 | 22,23 |
| 5 | | Th. | | | A0LFZ8 | LU0261950041 | Fidelity-Austr.Divers.Eq. | 1 | 15,98 G | 16,35G-6,37G-6,36G-6,3G-6,2G-6,25G-6,34G-6,22G-6,24G-6,01G-5,87G-5,8G-5,81G-5,82G-5,74G-5,84G | 19,29 | 15,25 |
| 5 | | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 15,64 G | 15,917G-5,908G-5,986G-5,92G-5,926G-5,922G-5,948G-5,922G-5,951G-5,889G-5,837G-5,773G-5,786G-5,755G-5,721G-5,686G | 23,19 | 15,53 |
| 5 | | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 22,9 G | 23,05G-3,028G-3,179G-3,176G-3,188G-3,239G-3,239G-3,262G-3,121G-3,214G-3,141G-3,044G-3,06G-3,076G-3,055G-3,065G | 24,86 | 22,09 |
| 5 | | Th. | | | A0LGBA | LU0261951957 | FF-Sust.Gl.Div.Plus Fd | 1 | 17,46 G | 17,592G-7,592G-7,345G-7,32G-7,318G-7,316G-7,316G-7,32G-7,314G-7,259G-7,273G-7,266G-7,247G-7,245G-7,283G-7,318G | 19,54 | 17,25 |
| 5 | | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 27,92 G | 27,71G-7,71G-7,74G-7,66G-7,69G-7,71G-7,71G-7,74G-7,62G-7,74G-7,68G-7,71G-7,71G-7,73G-7,73G-7,72G | 28,93 | 25,96 |
| 5 | US\$ 0,08 | US\$ 0,19 | 01.08.22 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 9,65 G | 9,69G-9,68G-9,7G-9,71G-9,73G-9,74G-9,74G-9,75G-9,68G-9,755G-9,715G-9,735G-9,745G-9,745G-9,755G-9,745G | 10,72 | 9,64 |
| 5 | | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,74 G | 13,84G-3,82G-3,86G-3,88G-3,91G-3,93G-3,91G-3,95G-3,82G-3,93G-3,89G-3,91G-3,93G-3,93G-3,94G-3,94G | 15,03 | 13,67 |
| 5 | Euro 0,09 | Euro 0,21 | 01.08.22 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 12,27 G | 12,333G-2,338G-2,357G-2,376G-2,396G-2,414G-2,409G-2,432G-2,336G-2,437G-2,387G-2,409G-2,412G-2,436G-2,437G-2,425G | 13,64 | 12,23 |
| 5 | | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 20,72 G | 20,954G-1,008G-0,979G-0,806G-0,688G-0,732G-0,886G-0,784G-1,027G-0,775G-0,785G-0,723G-0,871-0,723G-0,694G-0,645G-0,632G | 27,95 | 19,93 |
| 5 | | Th. | | | A0LF03 | LU0261952419 | FF-Sust.Gl.Health Care Fd | 1 | 40,91 G | 40,809G-0,809G-0,918G-0,748G-0,677G-0,709G-0,72G-0,721G-0,822G-0,604G-0,637G-0,49G-0,501G-0,419G-0,388G-0,524G | 44,97 | 37,26 |
| 5 | | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 14,53 G | 14,65G-4,7G-4,75G-4,68G-4,66G-4,69G-4,74G-4,64G-4,77G-4,59G-4,61G-4,5G-4,49G-4,47G-4,43G-4,41G | 18,22 | 14,21 |
| 5 | | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 14,59 G | 14,91G-4,96G-5,04G-4,95G-4,87G-4,91G-4,95G-4,91G-5,04G-4,84G-4,86G-4,79G-4,79G-4,77G-4,71G-4,7G | 17,39 | 13,84 |
| 5 | | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 30,62 G | 30,936G-0,895G-1,04G-0,98G-0,915G-0,921G-1,007G-0,912G-0,911G-0,857G-0,822G-0,699G-0,708G-0,671G-0,616G-0,539G | 37,73 | 30,42 |
| 5 | | Th. | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 14,91 G | 14,972G-4,983G-4,977G-4,951G-4,935G-4,944G-4,966G-4,954G-4,991G-4,941G-4,938G-4,928G-4,926G-4,924G-4,912G-4,869G | 18,01 | 14,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | US\$ 0,24 | US\$ 0,12 | 19.05.22 | | A2PQDR | IE00BYSX4739 | FIL Investment Management [Luxembourg] S.A. F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,06 G | 4,087G-4,1175G-4,113G-4,102G-4,113G-4,1125G-4,116G-4,1185G-4,072G-4,0545G-4,055G-4,05G-4,0395G-4,033G | 5,5 | 4,03 |
| 2 | US\$ 0,08 | US\$ 0,06 | 19.05.22 | | A2QKWP | IE00BM9GRM34 | FID.II-Sust.GI.Crp.Bd PA Mfact | 1 | 3,74 G | 3,816G-3,9155G-3,9204G-3,9204G-3,9291G-3,9294G-3,9343G-3,9113G-3,759G-3,8959G-3,796G-3,795G-3,795G-3,795G | 4,36 | 3,74 |
| 2 | US\$ 0,17 | US\$ 0,1 | 19.05.22 | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | 3,53 G | 3,602G-3,6887G-3,7361G-3,7362G-3,7478G-3,7465G-3,7567G-3,7315G-3,655G-3,7297G-3,646G-3,646G-3,646G-3,646G | 4,42 | 3 |
| 2 | | | | | A2QD42 | IE00BNGFM78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 4,51 G | 4,541G-4,6195G-4,5995G-4,583G-4,599G-4,609G-4,5915G-4,6015G-4,5375G-4,511G-4,505G-4,481G-4,471G-4,464G | 5,3 | 4,44 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 4,05 G | 4,0485G-4,093G-4,0855G-4,079G-4,09G-4,0955G-4,0935G-4,0885G-4,036G-4,024G-4,0425G-4,039G-4,032G-4,0315G | 4,74 | 3,91 |
| 2 | US\$ 0,26 | US\$ 0,1 | 19.05.22 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 7,69 G | 7,764G-7,757G-7,74G-7,723G-7,749G-7,776G-7,76G-7,77G-7,694G-7,669G-7,647G-7,637G-7,612G-7,611G | 8,61 | 7,13 |
| 2 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 8,71 G | 8,779G-8,78G-8,762G-8,74G-8,772G-8,777G-8,785G-8,799G-8,661G-8,625G-8,629G-8,625G-8,604G-8,612G | 9,72 | 8,02 |
| 2 | US\$ 0,24 | US\$ 0,12 | 19.05.22 | | A2DL7E | IE00BYXVGZ48 | Fidelity GI.Quality Income ETF | 1 | 6,59 G | 6,647G-6,634G-6,618G-6,602G-6,63G-6,646G-6,633G-6,649G-6,555G-6,544G-6,539G-6,528G-6,506G-6,506G | 7,4 | 6,31 |
| 2 | | | | | A3DNZF | IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF | 1 | 3,99 G | 4,038G-4,0875G-4,0755G-4,07G-4,083G-4,1G-4,0935G-4,088G-4,026G-4,0315G-4,0045G-3,9925G-3,9775G-3,962G | 5,06 | 3,91 |
| 2 | | | | | A3DNZG | IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF | 1 | 4,32 G | 4,3715G-4,355G-4,3345G-4,326G-4,358G-4,382G-4,3675G-4,3905G-4,339G-4,3285G-4,301G-4,296G-4,281G-4,2735G | 5,03 | 4,19 |
| 2 | | | | | A3DNZJ | IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF | 1 | 4,3 G | 4,34G-4,3475G-4,3235G-4,3175G-4,3335G-4,3595G-4,3455G-4,3605G-4,3115G-4,3G-4,274G-4,267G-4,252G-4,2505G | 4,93 | 4,15 |
| 2 | | | | | A3DNZK | IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF | 1 | 4,17 G | 4,2125G-4,208G-4,193G-4,189G-4,1965G-4,2155G-4,2015G-4,2105G-4,1395G-4,1465G-4,106G-4,1005G-4,0875G-4,081G | 4,86 | 4,02 |
| 2 | | | | | A3DNZU | IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF | 1 | 4,07 G | 4,0965G-4,1595G-4,144G-4,1365G-4,1515G-4,1785G-4,161G-4,172G-4,0755G-4,07G-4,038G-4,026G-4,0165G-4,014G | 5,07 | 3,94 |
| 1 | | Th. | | | A0MK0S | FR0010434019 | Financiere de L'Echiquier Echiquier SICAV - Patrimoine | 1 | 791,29 G | 791,93G-1,93G-1,98G-0,68G-0,68G-89,77G-90,34G-89,54G-91,38G-89,32G-9,32G-8,69G-8,69G-8,14G-8,24G-8,09G | 897,37 | 784,2 |
| 11 | | Th. | 02.01.18 | | 977961 | DE0009779611 | First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER | 1 | 91,31 G | 91,86G-2,12G-1,86G-1,56G-1,11G-1,39G-1,79G-1,48G-2,26G-1,21G-1,23G-1,46G-1,48G-1,38G-1,23G-1,23G | 118,39 | 89,3 |
| 12 | | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 77,6 G | 78,15G-8,32G-8,11G-7,868G-7,525G-7,826G-8,085G-7,772G-8,408G-6,92G-6,99G-7,95G-8G-7,98G-7,82G-7,83G | 103,98 | 75,74 |
| 1 | | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 122,71 G | 123,634G-3,875G-3,705G-3,224G-2,728G-3,194G-3,806G-3,252G-3,952G-2,562G-2,306G-1,45G-1,405G-1,187G-0,759G-0,784G | 135,77 | 115,79 |
| 1 | | Th. | 02.01.18 | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 72,14 G | 72,14G-2,14G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,3G-2,3G-2,3G | 75,99 | 72,02 |
| 1 | | Th. | 02.01.18 | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 78,36 G | 78,39G-8,39G-8,39G-8,35G-8,35G-8,35G-8,39G-8,39G-8,4G-8,32G-8,32G-8,4G-8,32G-8,32G-8,35G-8,37G | 81,5 | 78,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | Th. | | | A0RGNR | GB00B64TSB19 | First Sentier Investments [UK] Ltd. Fst Sentier-SI Gl.EM Sustain. | 1 | 3,95 G | 3,97G-3,968G-3,998G-3,995G-3,989G-3,999G-4,004G-4G-3,995G-3,994G-3,979G-3,953G-3,956G-3,952G-3,945G-3,937G | 4,64 | 3,64 |
| 8 | | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 3,1 G | 3,168G-3,164G-3,165G-3,164G-3,165G-3,168G-3,169G-3,175G-3,155G-3,201G-3,188G-3,195G-3,195G-3,197G-3,198G-3,195G | 4,26 | 3,1 |
| 8 | | Th. | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 5,77 G | 5,787G-5,788G-5,825G-5,823G-5,805G-5,806G-5,826G-5,817G-5,802G-5,783G-5,774G-5,753G-5,754G-5,819G-5,723G-5,721G | 6,05 | 4,72 |
| 8 | | Th. | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | 8,12 G | 8,244G-8,239G-8,244G-8,235G-8,24G-8,244G-8,249G-8,266G-8,206G-8,301G-8,266G-8,287G-8,291G-8,298G-8,258G-8,258G | 9,38 | 7,48 |
| 8 | | Th. | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 10,84 G | 11,095G-1,092G-1,051G-1,012G-1,016G-1,024G-1,025G-1,035G-0,994G-1,101G-1,091G-1,164G-1,16G-1,18G-1,174G-1,169G | 14,92 | 10,83 |
| 8 | | Th. | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 6,09 G | 6,122G-6,124G-6,117G-6,115G-6,103G-6,118G-6,136G-6,124G-6,117G-6,129G-6,102G-6,108G-6,108G-6,102G-6,061G-6,045G | 6,81 | 5,91 |
| 8 | | Th. | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 9,92 G | 9,967G-9,967G-9,96G-9,949G-9,938G-9,958G-9,971G-9,957G-9,95G-9,949G-9,928G-9,922G-9,921G-9,918G-9,91G-9,91G | 11,56 | 9,3 |
| 8 | | Th. | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrast | 1 | 3,6 G | 3,622G-3,626G-3,629G-3,619G-3,611G-3,623G-3,638G-3,63G-3,63G-3,626G-3,616G-3,613G-3,613G-3,609G-3,602G-3,602G | 4,3 | 3,44 |
| 8 | | Th. | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | 4,31 G | 4,374G-4,369G-4,404G-4,403G-4,402G-4,406G-4,408G-4,415G-4,384G-4,39G-4,388G-4,383G-4,386G-4,391G-4,367G-4,367G | 5,05 | 3,97 |
| 8 | | Th. | | | 728156 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders | 1 | 8,75 G | 8,791G-8,793G-8,785G-8,785G-8,771G-8,794G-8,816G-8,797G-8,786G-8,768G-8,734G-8,741G-8,738G-8,732G-8,718G-8,703G | 9,48 | 8,46 |
| 8 | | Th. | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | 17,81 G | 17,922G-7,918G-8,036G-8,02G-8,011G-8,05G-8,078G-8,068G-7,999G-8,045G-7,973G-7,864G-7,851G-7,865G-7,747G-7,755G | 19,92 | 15,94 |
| 8 | | Th. | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 6,4 G | 6,445G-6,458G-6,449G-6,429G-6,403G-6,422G-6,452G-6,426G-6,464G-6,343G-6,334G-6,29G-6,285G-6,275G-6,258G-6,257G | 7,85 | 5,9 |
| 1 | | Th. | | | A12FF3 | IE00B8X9NY41 | First Trust Advisors L.P. First T.G.F.-Euroz.A.DEX U.ETF | 1 | 30,05 G | 30,425G-0,32G-0,165G-0,145G-0,17G-0,275G-0,125G-0,44G-0,04G-0,06G-29,97G-9,945G-9,86G-9,825G | 39,43 | 28,8 |
| 1 | | Th. | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 18,88 G | 19,04G-9,786G-9,708G-9,644G-9,708G-9,324G-9,72G-9,792G-8,832G-9,472G-9,42G-9,402G | 25,15 | 18,28 |
| 1 | Euro 0,32 | Euro 0,68 | 16.06.22 | | A14S1P | IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF | 1 | 19,71 G | 19,942G-9,88G-9,79G-9,736G-9,736G-9,78G-9,71G-9,926G-9,622G-9,576G-9,55G-9,624G-9,574G-9,562G | 31,36 | 18,94 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 25,07 G | 25,295G-5,305G-5,155G-5,105G-5,21G-5,445G-5,29G-5,445G-5,06G-4,96G-4,775G-4,73G-4,64G-4,565G | 38,78 | 24,35 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 24,84 G | 25,095G-5,02G-4,91G-4,805G-4,925G-4,865G-4,955G-4,855G-4,78G-4,605G-4,505G-4,46G-4,39G-4,37G | 31,66 | 23,26 |
| 1 | | | | | A2PZMV | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF | 1 | 20,36 G | 20,365G-1,385G-1,355G-1,305G-1,395G-1,41G-1,42G-1,435G-0,6G-0,6G-0,6G-0,6G | 23,61 | 20,36 |
| 1 | | | | | A2QMAA | IE00BKPSPT20 | FTTR-Gl.Cap.Str.ESG Ldrs ETF | 1 | 29,53 G | 29,795G-9,845G-9,605G-9,65G-9,755G-9,89G-9,83G-9,83G-9,665G-9,615G-9,475G-9,42G-9,34G-9,37G | 32,52 | 28,05 |
| 1 | | | | | A3DGK2 | IE000RN036E0 | FIRST TRT Gl Frst Tr AI D.T.R | 1 | 17,11 G | 17,292G-7,436G-7,394G-7,352G-7,424G-7,472G-7,456G-7,498G-7,122G-7,064G-7,022G-6,994G-6,93G-6,918G | 18,56 | 16,81 |
| 1 | | | | | A3DGK5 | IE000J80JTL1 | FIRST TRT G.Frt Tr AI D.T.R | 1 | 25,86 G | 26,14G-6,155G-5,97G-5,99G-6,08G-6,215G-6,145G-6,195G-5,78G-5,755G-5,51G-5,49G-5,385G-5,345G | 30,36 | 24,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A2DLPK | IE00BDBRT036 | First Trust Advisors L.P. FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 20,76 G | 20,815G-1,165G-0,98G-0,93G-1,025G-1,265G-1,09G-1,12G-0,42G-0,35G-0,22G-0,03G-19,926G-9,818G | 26,16 | 16,73 |
| 1 | | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 44,45 G | 45,12G-5,55G-5,37G-5,25G-5,39G-5,38G-5,36G-5,61G-3,685G-4,355G-4,245G-4,645G-4,54G-4,525G | 52,97 | 43,36 |
| 1 | | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 30,79 G | 30,72G-1,28G-1,2G-1,08G-1,21G-1,36G-1,24G-1,38G-0,51G-0,33G-0,375G-0,375G-0,375G-0,375G | 40,04 | 27,43 |
| 1 | US\$ 0,59 | US\$ 0,5 | 16.06.21 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 53,44 G | 53,301G-5,68G-5,55G-5,39G-5,61G-5,8G-5,65G-5,56G-3,84G-3,64G-2,711G-2,711G-2,711G-2,711G | 60,88 | 49,42 |
| 1 | £ 0,76 | £ 0,5 | 16.06.22 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 19,55 G | 19,521G-9,71G-9,6G-9,56G-9,65G-9,71G-9,57G-9,72G-9,44G-9,42G-9,413G-9,403G-9,403G-9,403G | 27,79 | 18,32 |
| 1 | US\$ 0,71 | US\$ 0,47 | 16.06.22 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 26,38 G | 26,326G-7,34G-7,28G-7,22G-7,34G-7,48G-7,35G-7,39G-7,14G-7,05G-6,686G-6,676G-6,676G-6,676G | 30,09 | 25,25 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 61,27 G | 61,78G-1,85G-1,68G-1,48G-1,71G-1,92G-1,83G-1,89G-0,84G-0,56G-0,58G-0,55G-0,29G-0,4G | 67,33 | 55,83 |
| 1 | | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 25,99 G | 26,255G-6,02G-6G-5,91G-6G-6G-5,97G-6,04G-6,18G-6,18G-6,155G-6,13G-6,13G-6,13G | 30,59 | 25,44 |
| 1 | | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 25,32 G | 25,64G-5,22G-5,06G-5,06G-5,16G-5,25G-5,07G-5,27G-4,89G-4,88G-4,945G-4,925G-4,85G-4,825G | 35 | 23,6 |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality | 1 | 272,1 G | 274,4G-4,868G-4,568G-3,231G-2,234G-3,143G-4,7G-3,244G-4,325G-0,72G-0,636G-68,352G-8,622G-8,1G-7,073G-7,153G | 307,25 | 253,52 |
| 10 | Euro 1 | Euro 1 | 10.12.21 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 128,99 G | 129,34G-9,34G-9,4G-9,03G-9,03G-9,01G-9,29G-9,29G-9,11G-9,02G-8,97G-8,97G-8,9G-8,9G-8,97G-8,91G | 157,08 | 127,84 |
| 10 | Euro 1,2 | Euro 0,9 | 10.12.21 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 124,09 G | 124,09G-3,09G-4,27G-4,31G-4,28G-4,17G-4,22G-4G-3,49G-3,34G-3,35G-3,39G-3,35G-3,38G | 141 | 123,03 |
| 10 | Euro 1,6 | Euro 1,6 | 10.12.21 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 268,83 G | 270,44G-0,73G-0,59G-0,14G-69,55G-9,09G-9,09G-9,09G-9,09G-70,35-69,31G-9,31G-9,31G-9,91G-70,16G-0,16G-68,04G-7,09G-8,03G-7,35G-6,99G-7,49-7,63G-6,91G-6,79G | 311,29 | 265,21 |
| 10 | Euro 1,3 | Euro 1,3 | 10.12.21 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 124,29 G | 124,65G-4,63G-4,88G-4,58G-4,41G-4,43G-4,57G-4,38G-4,75G-4,31G-3,6G-3,52G-3,47G-3,46G-3,45G-3,41G | 141,15 | 122,73 |
| 10 | Euro 1,5 | Euro 1,5 | 10.12.21 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 151 G | 151,147G-1,145G-1,334G-1,036G-0,983G-0,884G-0,919G-0,852G-1,098G-0,241G-49,12G-8,817G-8,772G-8,635G-8,351G-8,491G | 173,52 | 148,35 |
| 10 | Euro 1,7 | Euro 1,7 | 10.12.21 | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 175,54 G | 175,86G-6,05G-5,55G-5,56G-5,44G-5,61G-5,47G-5,72G-4,45G-2,71G-2,41G-2,28G-2,04G-1,58G-1,77G | 191,22 | 171,58 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 352,84 G | 355,703G-6,346G-5,847G-4,298G-2,89G-4,184G-6,201G-4,172G-6,002G-49,9G-9,389G-8,502G-8,322G-7,531G-6,315G-6,418G | 397,7 | 328,3 |
| 10 | Euro 1,2 | Euro 1,2 | 10.12.21 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 151,79 G | 152,19G-2,16G-2,3G-1,82G-1,82G-1,82G-2,13G-2,13G-1,92G-1,77G-1,83G-1,82G-1,67G-1,67G-1,75G-1,7G | 184,19 | 150,4 |
| 10 | Euro 1 | Euro 0,7 | 10.12.21 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 91,4 G | 91,477G-1,475G-1,515G-1,452G-1,44G-1,418G-1,425G-1,439G-1,417G-1,297G-0,982G-0,898G-0,813G-0,799G-0,828G-0,781G | 98,33 | 89,94 |
| 10 | Euro 3,61 | Euro 3,75 | 10.12.21 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 179,57 G | 180,996G-1,318G-1,123G-3,444-3,444bB-0,525G-1,429G-0,593G-1,248G-78,684G-8,219G-7,808G-7,756G-7,438G-6,816G-6,842G | 212,62 | 174 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0F6Y5 | LU0229946891 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-BRIC Fund | 1 | 16,9 G | 17,243G-7,196G-7,17G-7,142G-7,141G-7,136G-7,143G-7,149G-7,126G-7,11G-7,112G-7,095G-7,106G-7,089G-7,076G | 22,44 | 16,15 |
| 7 | | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 15,07 G | 15,36G-5,41G-5,42G-5,41G-5,43G-5,43G-5,43G-5,35G-5,38G-5,31G-5,33G-5,33G-5,34G-5,33G-5,31G | 20,02 | 14,51 |
| 7 | US\$ 0,36 | US\$ 0,09 | 08.08.22 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 7,71 G | 7,719G-7,711G-7,727G-7,735G-7,751G-7,759G-7,759G-7,766G-7,71G-7,768G-7,735G-7,751G-7,759G-7,767G-7,758G-7,758G | 8,4 | 7,66 |
| 7 | | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,92 G | 17,85G-7,85G-7,86G-7,86G-7,88G-7,89G-7,89G-7,9G-7,83G-7,9G-7,88G-7,88G-7,9G-7,9G-7,9G-7,91G | 18,97 | 17,77 |
| 7 | | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,97 G | 15,89G-5,89G-5,91G-5,87G-5,89G-5,89G-5,9G-5,9G-5,84G-5,9G-5,88G-5,88G-5,89G-5,91G-5,91G-5,9G | 16,92 | 15,8 |
| 7 | US\$ 0,18 | US\$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,08 G | 17,235G-7,245G-7,271G-7,222G-7,152G-7,214G-7,292G-7,223G-7,275G-7,072G-7,057G-6,963G-6,956G-6,922G-6,876G-6,883G | 19,29 | 16,5 |
| 7 | Euro 0,47 | Euro 2,67 | 01.07.22 | | A0KECO | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 46,9 G | 46,75G-6,8G-6,8G-6,69G-6,49G-6,63G-6,83G-6,67G-6,6G-6,56G-6,2G-6,29G-6,31G-6,3G-6,15G-5,8G | 53,77 | 37,42 |
| 7 | | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 21,2 G | 21,12G-1,178G-1,238G-1,154G-1,056G-1,155G-1,27G-1,159G-1,297G-0,934G-0,83G-0,726G-0,714G-0,652G-0,572G-0,571G | 29,63 | 19,43 |
| 7 | | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 84,52 G | 85,372G-5,424G-6,225G-6,226G-6,06G-5,641G-5,721G-5,85G-5,891G-5,965G-5,692G-5,189G-5,276G-5,636G-5,191G-5,142G | 90,82 | 73,03 |
| 7 | Euro 0,23 | Euro 0,36 | 01.07.22 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 30,92 G | 31,253G-1,3G-1,277G-1,174G-1,106G-1,171G-1,318G-1,184G-1,337G-0,991G-0,953G-0,788G-0,791G-0,725G-0,629G-0,623G | 34,49 | 29,75 |
| 7 | Euro 0,33 | Euro 0,09 | 08.08.22 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 7,77 G | 7,73G-7,73G-7,73G-7,715G-7,725G-7,725G-7,73G-7,73G-7,705G-7,735G-7,715G-7,725G-7,735G-7,735G-7,735G-7,735G | 8,39 | 7,71 |
| 7 | | Th. | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 18,3 G | 18,75G-8,7G-8,66G-8,7G-8,71G-8,72G-8,75G-8,62G-8,72G-8,66G-8,69G-8,69G-8,7G-8,71G-8,69G | 28,12 | 18,27 |
| 7 | | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 27 G | 27,132G-7,157G-7,161G-7,088G-7,007G-6,869G-6,869G-6,869G-6,869G-6,869G-6,869G-6,869G-7,177G-7,239G-7,179G-6,677G-6,492G-6,625G-6,435G-6,323G-6,462G-6,417G-6,322G-6,27G | 42,8 | 25,63 |
| 7 | | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 39,06 G | 39,657G-9,624G-9,66G-9,669G-9,64G-9,715G-9,785G-9,737G-9,657G-9,605G-9,463G-9,493G-9,501G-9,519G-9,451G-9,418G | 51,98 | 38,91 |
| 7 | | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,94 G | 22,89G-2,89G-2,89G-2,92G-2,92G-2,95G-2,95G-2,98G-2,89G-2,95G-2,92G-2,95G-2,95G-2,95G-2,96G-2,96G | 23,99 | 22,12 |
| 7 | | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 21,96 G | 21,65G-1,65G-1,67G-1,64G-1,62G-1,62G-1,62G-1,63G-1,63G-1,63G-1,56G-1,56G-1,54G-1,54G-1,53G-1,5G-1,51G | 24,43 | 21,5 |
| 7 | | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 18,93 G | 18,79G-8,79G-8,83G-8,83G-8,81G-8,87G-8,89G-8,89G-8,81G-8,81G-8,75G-8,77G-8,77G-8,77G-8,75G-8,75G | 21,4 | 18,73 |
| 7 | | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,62 G | 24,68G-4,66G-4,71G-4,74G-4,79G-4,82G-4,82G-4,85G-4,66G-4,85G-4,76G-4,79G-4,82G-4,85G-4,85G-4,82G | 25,93 | 23,75 |
| 7 | | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 29,16 G | 29,118G-9,118G-9,158G-9,056G-9,041G-9,027G-9,048G-9,022G-9,089G-8,84G-8,844G-8,79G-8,751G-8,72G-8,654G-8,674G | 32,6 | 28,21 |
| 7 | | Th. | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 27,08 G | 27,43G-7,51G-7,45G-7,34G-7,21G-7,29G-7,42G-7,32G-7,54G-7,22G-7,22G-7,193G-7,19G-7,152G-7,003G-7,005G | 35,27 | 26,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 1,12 | US\$ 1,3 | 01.09.22 | | A0B9F1 | IE0033637442 | Franklin Templeton International Services S.àr.l. Legg Mason GI-LM Br.GI Fxd Inc | 1 | 88,74 G | 88,92G-8,92G-9,09G-8,97G-9,18G-9,2G-9,19G-9,39G-8,7G-9,31G-8,96G-9,15G-9,25G-9,36G-9,37G-9,29G | 102,38 | 88,7 |
| 7 | | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 18,08 G | 18,45G-8,39G-8,34G-8,36G-8,38G-8,38G-8,4G-8,33G-8,38G-8,34G-8,35G-8,35G-8,36G-8,36G-8,36G | 27,75 | 18,05 |
| 3 | US\$ 4,9 | US\$ 7,13 | 01.03.22 | | A0B9K1 | IE0034204895 | LMGF-FR.MV As.P.e.J.E.G.a.I. | 1 | 202,93 G | 205,918G-5,91G-5,889G-5,851G-5,801G-6,002G-6,296G-6,18G-5,907G-5,73G-5,444G-5,456G-5,517G-5,454G-5,258G-5,113G | 232,67 | 202,05 |
| 7 | | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 17,83 G | 18,26G-8,38G-8,375G-8,308G-8,355G-8,357G-8,314G-8,381G-8,183G-8,115G-8,132G-8,035G-8,019G-7,974G-7,949G | 23,5 | 17,62 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,13 G | 17,255G-7,296G-7,323G-7,251G-7,182G-7,23G-7,305G-7,235G-7,362G-7,105G-7,09G-6,988G-6,996G-6,955G-6,904G-6,906G | 19,37 | 16,52 |
| 3 | US\$ 2,52 | US\$ 1,51 | 01.04.22 | | A0B9M3 | IE0034203483 | Legg Mason GI-LM WA EM TR Bd | 1 | 90,06 G | 90,18G-0,07G-0,26G-0,15G | 94,89 | 86,63 |
| 7 | | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 19,08 G | 19,27G-9,32G-9,28G-9,21G-9,12G-9,17G-9,27G-9,19G-9,37G-9,14G-9,14G-9,1G-9,09G-9,07G-9,02G-9,03G | 24,14 | 18,51 |
| 7 | Euro 0,07 | Euro 0,02 | 01.07.22 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 9,55 G | 9,572G-9,587G-9,584G-9,581G-9,578G-9,589G-9,585G-9,576G-9,568G-9,562G-9,552G-9,545G-9,546G-9,547G-9,547G-9,551G | 11,5 | 9,53 |
| 7 | | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.GI.Income | 1 | 15,74 G | 15,778G-5,76G-5,816G-5,773G-5,793G-5,813G-5,821G-5,825G-5,755G-5,742G-5,685G-5,679G-5,682G-5,678G-5,636G-5,654G | 17,57 | 15,43 |
| 7 | | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.GI.Income | 1 | 19,96 G | 19,79G-9,79G-9,805G-9,805G-9,798G-9,792G-9,79G-9,796G-9,805G-9,677G-9,689G-9,642G-9,614G-9,596G-9,541G-9,566G | 22,08 | 19,41 |
| 7 | | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.GI.Equ.Inc. | 1 | 17,3 G | 17,403G-7,435G-7,453G-7,391G-7,322G-7,38G-7,428G-7,368G-7,479G-7,236G-7,22G-7,13G-7,121G-7,099G-7,035G-7,043G | 19,3 | 16,69 |
| 7 | US\$ 0,18 | US\$ 0,04 | 08.08.22 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.GI.Equ.Inc. | 1 | 7,89 G | 7,991G-8,006G-8,061G-8,041G-8,016G-8,046G-8,081G-8,061G-8,066G-7,956G-7,951G-7,931G-7,926G-7,906G-7,906G | 9,01 | 7,69 |
| 7 | | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis. | 1 | 19,82 G | 20,028G-0,056G-0,092G-0,018G-19,943G-20,008G-0,109G-0,021G-0,14G-19,906G-9,841G-9,719G-9,705G-9,674G-9,616G-9,615G | 21,86 | 19 |
| 7 | | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis. | 1 | 23,96 G | 24,213G-4,258G-4,235G-4,142G-4,056G-4,143G-4,252G-4,156G-4,273G-3,96G-3,91G-3,853G-3,851G-3,803G-3,727G-3,744G | 26,38 | 22,99 |
| 3 | | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 339,65 G | 341,016G-1,554G-1,387G-0,292G-39,16G-40,673G-2,762G-1,216G-5,421G-37,787G-6,567G-5,219G-5,669G-4,927G-3,784G-4,022G | 389,95 | 312,66 |
| 7 | | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 84,42 G | 85,158G-5,311G-5,281G-5,028G-4,82G-5,16G-5,548G-5,208G-5,381G-4,482G-4,174G-4,109G-4,102G-3,915G-3,706G-3,704G | 93,76 | 79,24 |
| 7 | US\$ 0,3 | US\$ 0,08 | 08.08.22 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,9 G | 4,897G-4,892G-4,902G-4,907G-4,917G-4,922G-4,922G-4,926G-4,891G-4,927G-4,907G-4,917G-4,922G-4,927G-4,947G-4,947G | 5,19 | 4,68 |
| 7 | | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,85 G | 24,335G-4,394G-4,385G-4,294G-4,218G-4,287G-4,355G-4,286G-4,422G-4,198G-4,219G-4,139G-4,153G-4,141G-4,113G-4,136G | 28,55 | 23,09 |
| 7 | | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,82 G | 19,183G-9,226G-9,224G-9,15G-9,094G-9,142G-9,207G-9,148G-9,259G-9,078G-9,081G-9,035G-9,049G-9,029G-9,014G-9,012G | 22,74 | 18,21 |
| 7 | | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 22,19 G | 22,067G-2,067G-2,092G-1,971G-1,952G-1,943G-1,967G-1,971G-1,984G-1,568G-1,568G-1,463G-1,416G-1,37G-1,217G-1,258G | 34,93 | 20,88 |
| 7 | | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,88 G | 19,836G-9,836G-9,869G-9,79G-9,79G-9,779G-9,783G-9,769G-9,813G-9,653G-9,652G-9,606G-9,591G-9,572G-9,526G-9,535G | 22,3 | 19,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 982589 | LU0140362707 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 84,48 G | 85,209G-5,343G-5,336G-5,083G-4,895G-5,215G-5,603G-5,271G-5,437G-4,537G-4,228G-4,082G-4,155G-3,968G-3,718G-3,757G | 93,79 | 79,21 |
| 7 | | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | 31,31 | 18,31 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 29,72 G | 30,011G-0,081G-0,117G-29,973G-9,83G-9,955G-30,101G-29,944G-30,183G-29,67G-9,658G-9,464G-9,456G-9,386G-9,281G-9,292G | 36,18 | 28,47 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 24,89 G | 25,044G-5,132G-5,069G-4,937G-4,809G-4,894G-5,06G-4,901G-5,161G-4,626G-4,62G-4,518G-4,509G-4,447G-4,326G-4,355G | 29,33 | 23,76 |
| 7 | | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 37,85 G | 38,03G-8,099G-8,059G-7,963G-7,817G-7,928G-8,133G-7,983G-8,192G-7,695G-7,646G-7,409G-7,394G-7,291G-7,182G-7,188G | 48,8 | 36,9 |
| 7 | US\$ 0,07 | US\$ 0,23 | 01.07.22 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 32,69 G | 33,503G-3,716G-3,69G-3,603G-3,502G-3,588G-3,496G-3,473G-3,437G-3,258G-3,252G-3,272G-3,23G-3,169G-2,921G | 43,31 | 32,32 |
| 7 | US\$ 0,56 | US\$ 2,8 | 01.07.22 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 46,74 G | 46,719G-6,711G-6,8G-6,72G-6,63G-6,85G-7,03G-6,92G-6,942G-6,84G-6,28G-6,45G-6,52G-6,55G-6,41G-6,08G | 53,64 | 37,44 |
| 7 | | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,04 G | 27,352G-7,352G-7,35G-7,337G-7,297G-7,338G-7,399G-7,343G-7,36G-7,251G-7,183G-7,21G-7,197G-7,183G-7,141G-7,122G | 35,59 | 26,89 |
| 7 | US\$ 0,73 | US\$ 0,17 | 08.08.22 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,68 G | 11,67G-1,66G-1,69G-1,69G-1,71G-1,72G-1,723G-1,73G-1,654G-1,72G-1,67G-1,68G-1,69G-1,7G-1,69G-1,69G | 12,56 | 11,6 |
| 7 | US\$ 0,26 | US\$ 0,07 | 08.08.22 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,33 G | 7,312G-7,304G-7,319G-7,326G-7,342G-7,349G-7,35G-7,355G-7,303G-7,357G-7,326G-7,341G-7,348G-7,355G-7,34G-7,344G | 7,78 | 7,15 |
| 7 | US\$ 0,7 | US\$ 0,14 | 10.10.22 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,22 G | 6,155G-6,151G-6,194G-6,193G-6,205G-6,211G-6,212G-6,217G-6,173G-6,199G-6,18G-6,184G-6,189G-6,19G-6,186G-6,188G | 7,87 | 6,15 |
| 7 | | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,36 G | 17,476G-7,507G-7,496G-7,425G-7,422G-7,507G-7,424G-7,542G-7,277G-7,262G-7,214G-7,195G-7,172G-7,119G-7,123G | 19,58 | 16,72 |
| 7 | | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 20,75 G | 20,915G-0,947G-0,965G-0,901G-0,815G-0,881G-0,934G-0,875G-1,007G-0,715G-0,709G-0,585G-0,57G-0,542G-0,472G-0,484G | 23,34 | 20,04 |
| 7 | | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 6,84 G | 7,076G-7,081G-7,081G-7,086G-7,091G-7,091G-7,096G-7,066G-7,081G-7,061G-7,066G-7,061G-7,061G-7,061G-7,061G | 8,31 | 6,83 |
| 7 | Euro 0,22 | Euro 0,12 | 01.07.22 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 4,78 G | 4,76G-4,76G-4,779G-4,777G-4,772G-4,774G-4,775G-4,772G-4,777G-4,768G-4,77G-4,768G-4,767G-4,767G-4,767G-4,767G | 5,81 | 4,76 |
| 7 | | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 31,87 G | 31,96G-1,92G-1,98G-1,87G-1,92G-1,95G-1,96G-1,98G-1,76G-1,9G-1,78G-1,69G-1,75G-1,71G-1,38G-1,39G | 33,23 | 25,47 |
| 7 | | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 20,8 G | 20,711G-0,76G-0,833G-0,743G-0,672G-0,769G-0,91G-0,794G-0,879G-0,527G-0,453G-0,31G-0,311G-0,25G-0,178G-0,165G | 29,05 | 19,07 |
| 7 | | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 20,79 G | 21,127G-1,179G-1,164G-1,115G-1,013G-1,062G-1,141G-1,081G-1,204G-0,888G-0,88G-0,734G-0,737G-0,705G-0,616G-0,615G | 25,57 | 20,09 |
| 7 | | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 23,78 G | 24,25G-4,28G-4,27G-4,24G-4,17G-4,27G-4,37G-4,3G-4,32G-4,24G-4,16G-4,14G-4,17G-4,17G-4,14G-4,13G | 28,59 | 23,12 |
| 7 | | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 19 G | 19,46G-9,42G-9,37G-9,41G-9,44G-9,45G-9,46G-9,34G-9,44G-9,38G-9,41G-9,41G-9,42G-9,43G-9,41G | 29,17 | 19 |
| 7 | US\$ 0,67 | US\$ 0,19 | 10.10.22 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 19,21 G | 19,35G-9,33G-9,4G-9,34G-9,36G-9,39G-9,4G-9,41G-9,31G-9,3G-9,23G-9,21G-9,22G-9,21G-9,17G-9,18G | 22,17 | 19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0RAK3 | LU0390137031 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 23,53 G | 23,812G-3,813G-3,909G-4,039G-3,994G-4,008G-4,026G-4,002G-3,984G-3,957G-3,927G-3,904G-3,921G-3,869G-3,869G-3,86G | 27,75 | 23 |
| 7 | US\$ 0,16 | US\$ 0,01 | 01.07.21 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,4 G | 15,58G-5,58G-5,627G-5,646G-5,626G-5,632G-5,642G-5,695G-5,61G-5,668G-5,617G-5,64G-5,646G-5,652G-5,652G-5,659G | 18,06 | 15,14 |
| 7 | | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 45,98 G | 47,038G-7,025G-6,967G-6,982G-6,987G-6,999G-7,059G-6,845G-7,02G-6,944G-6,996G-7,015G-7,062G-7,043G-7,057G | 57,27 | 45,74 |
| 7 | | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 63,28 G | 64,933G-4,981G-4,884G-4,977G-5,03G-5,046G-5,15G-4,691G-5,141G-4,884G-4,932G-4,83G-4,67G-4,66G | 77,96 | 62,95 |
| 7 | | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 45,06 G | 46,091G-6,049G-6,022G-6,022G-6,053G-6,046G-6,105G-5,916G-6,093G-5,992G-6,062G-6,062G-6,108G-6,089G-6,102G | 55,88 | 44,82 |
| 7 | | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 17,24 G | 17,442G-7,458G-7,512G-7,579G-7,549G-7,594G-7,615G-7,635G-7,563G-7,543G-7,488G-7,51G-7,514G-7,522G-7,532G-7,521G | 20,35 | 16,86 |
| 7 | | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,93 G | 22,2G-2,221G-2,281G-2,283G-2,265G-2,267G-2,29G-2,366G-2,246G-2,34G-2,251G-2,286G-2,302G-2,317G-2,32G-2,3G | 25,81 | 21,59 |
| 7 | | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 12,77 G | 12,912G-2,917G-2,943G-2,945G-2,894G-2,898G-2,907G-2,922G-2,947G-2,91G-2,901G-2,901G-2,909G-2,905G-2,905G-2,901G | 17,48 | 12,58 |
| 3 | | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 126,89 G | 126,634G-6,628G-6,54G-6,54G-6,544G-6,525G-6,528G-6,538G-6,513G-6,533G-6,512G-6,485G-6,486G-6,503G-6,484G-6,438G | 150,3 | 126,44 |
| 7 | | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 17,28 G | 17,48G-7,515G-7,506G-7,458G-7,397G-7,479G-7,548G-7,486G-7,532G-7,349G-7,302G-7,264G-7,26G-7,228G-7,187G-7,175G | 19,56 | 16,72 |
| 7 | | Th. | | | A0QYYL | LU0360500044 | FTIF-F.GI.Fundament.Strategies | 1 | 5,67 G | 5,672G-5,691G-5,679G-5,659G-5,63G-5,646G-5,674G-5,65G-5,697G-5,636G-5,639G-5,625G-5,622G-5,62G-5,605G-5,607G | 7,91 | 5,51 |
| 7 | Euro 0,04 | Euro 0,03 | 01.07.22 | | A0NBQ1 | LU0343523998 | FTIF-F.GI.Fundament.Strategies | 1 | 9,85 G | 9,773G-9,773G-9,789G-9,748G-9,739G-9,735G-9,748G-9,737G-9,763G-9,668G-9,674G-9,642G-9,64G-9,627G-9,591G-9,603G | 11,34 | 9,47 |
| 7 | | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 8,08 G | 8,342G-8,324G-8,305G-8,291G-8,28G-8,283G-8,281G-8,287G-8,274G-8,268G-8,267G-8,262G-8,258G-8,255G-8,245G | 13,09 | 8,03 |
| 7 | | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.GI.Fundament.Strategies | 1 | 11,61 G | 11,64G-1,621G-1,666G-1,63G-1,638G-1,653G-1,66G-1,662G-1,614G-1,588G-1,546G-1,53G-1,531G-1,536G-1,497G-1,506G | 13,52 | 11,28 |
| 7 | | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.GI.Fundament.Strategies | 1 | 11,76 G | 11,64G-1,632G-1,655G-1,609G-1,601G-1,601G-1,611G-1,6G-1,63G-1,516G-1,524G-1,484G-1,474G-1,466G-1,429G-1,437G | 13,5 | 11,27 |
| 7 | | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.GI.Fundament.Strategies | 1 | 6,65 G | 6,641G-6,641G-6,653G-6,627G-6,619G-6,619G-6,625G-6,621G-6,632G-6,57G-6,575G-6,557G-6,546G-6,539G-6,518G-6,526G | 9,15 | 6,5 |
| 7 | | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 12,17 G | 12,1G-2,14G-2,1G-2,04G-1,96G-2,02G-2,09G-2G-2,15G-1,86G-1,86G-1,8G-1,8G-1,76G-1,7G-1,7G | 20,43 | 11,7 |
| 7 | | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 16,49 G | 16,595G-6,633G-6,604G-6,553G-6,465G-6,514G-6,589G-6,521G-6,654G-6,476G-6,49G-6,447G-6,443G-6,425G-6,402G-6,393G | 21,81 | 16,02 |
| 7 | | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 8,3 G | 8,352G-8,375G-8,355G-8,328G-8,287G-8,314G-8,346G-8,32G-8,387G-8,292G-8,294G-8,28G-8,276G-8,267G-8,256G-8,254G | 11,02 | 8,07 |
| 7 | | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,94 G | 8,915G-8,915G-8,915G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G | 10,84 | 8,9 |
| 7 | | Th. | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 17,01 G | 17,11G-7,146G-7,061G-7,009G-6,924G-6,963G-7,025G-6,958G-7,094G-6,845G-6,844G-6,815G-6,817G-6,784G-6,73G-6,73G | 26,49 | 16,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 785334 | LU0128526141 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 40,12 G | 40,264G-0,367G-0,355G-0,242G-0,074G-0,198G-0,405G-0,248G-0,455G-39,941G-9,896G-9,614G-9,636G-9,514G-9,383G-9,404G | 51,7 | 38,78 |
| 7 | | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 28,16 G | 28,359G-8,455G-8,369G-8,251G-8,079G-8,204G-8,374G-8,182G-8,481G-7,883G-7,876G-7,74G-7,749G-7,68G-7,542G-7,557G | 33,21 | 26,9 |
| 7 | | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 34,16 G | 34,489G-4,559G-4,552G-4,438G-4,292G-4,428G-4,504G-4,417G-4,619G-4,091G-4,078G-3,867G-3,845G-3,764G-3,643G-3,676G | 41,58 | 32,79 |
| 7 | | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 34,32 G | 35,341G-5,587G-5,558G-5,5G-5,577G-5,694G-5,603G-5,56G-5,199G-5,293G-5,064G-5,09G-5,062G-4,964G-4,913G | 45,37 | 34,09 |
| 7 | | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,76 G | 30,112G-0,112G-0,113G-0,1G-0,051G-0,11G-0,176G-0,112G-0,121G-0,013G-29,943G-9,934G-9,947G-9,939G-9,889G-9,866G | 39,27 | 29,47 |
| 7 | | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,73 G | 19,269G-9,252G-9,194G-9,125G-9,189G-9,251G-9,172G-9,301G-9,099G-9,079G-9,094G-9,098G-9,074G-9,034G-9,054G | 22,82 | 18,24 |
| 7 | | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 10,69 G | 10,78G-0,82G-0,79G-0,76G-0,7G-0,73G-0,78G-0,74G-0,94G-0,71G-0,71G-0,69G-0,68G-0,68G-0,65G-0,65G | 13,6 | 10,36 |
| 7 | | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 39,22 G | 39,692G-9,692G-9,644G-9,646G-9,573G-9,671G-9,729G-9,669G-9,692G-9,531G-9,423G-9,434G-9,459G-9,441G-9,391G-9,344G | 52,01 | 38,83 |
| 7 | | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,87 G | 24,85G-4,85G-4,86G-4,84G-4,83G-4,82G-4,83G-4,83G-4,84G-4,79G-4,78G-4,76G-4,75G-4,74G-4,73G-4,73G | 25,91 | 23,75 |
| 7 | Euro 0,66 | Euro 0,17 | 08.08.22 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,69 G | 11,68G-1,68G-1,68G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,65G-1,65G-1,64G-1,64G-1,63G-1,62G-1,62G | 12,55 | 11,61 |
| 3 | | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 275,25 G | 277,73G-8,074G-8,273G-7,233G-6,555G-7,698G-9,162G-7,987G-8,715G-5,416G-4,413G-3,439G-3,792G-3,272G-2,384G-2,374G | 299,87 | 251,25 |
| 7 | US\$ 0,71 | US\$ 0,2 | 08.08.22 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,64 G | 9,648G-9,637G-9,667G-9,65G-9,661G-9,676G-9,679G-9,684G-9,63G-9,647G-9,613G-9,613G-9,616G-9,617G-9,6G-9,607G | 10,44 | 9,46 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 18,61 G | 18,784G-8,722G-8,708G-8,684G-8,716G-8,716G-8,73G-8,718G-8,604G-8,528G-8,586G-8,586G-8,544G-8,538G | 21,14 | 18,42 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 28,26 G | 28,585G-8,585G-8,435G-8,345G-8,44G-8,44G-8,4G-8,57G-7,07G-7,875G-7,78G-8,01G-7,935G-7,93G | 34,67 | 27,07 |
| 7 | US\$ 0,63 | US\$ 0,6 | 10.12.21 | | A2JKUW | IE00BFWXDX52 | Franklin Liberty USD IG CB ETF | 1 | 22,81 G | 22,684G-2,993G-3,023G-3,012G-3,018G-3,106G-3,141G-3,008G-2,998G-2,865G-2,708G-2,692G-2,704G-2,71G | 24,72 | 22,04 |
| 7 | | Euro 0,06 | 10.06.22 | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 24,8 G | 24,75G-4,919G-4,916G-4,915G-4,921G-4,92G-4,921G-4,921G-4,908G-4,898G-4,796G-4,792G-4,77G-4,776G | 25,21 | 24,62 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | Fra.L.S.-S&P500 P.A.Clim.U.ETF | 1 | 29,07 G | 29,375G-9,375G-9,28G-9,19G-9,305G-9,485G-9,345G-9,435G-9,08G-8,98G-8,835G-8,835G-8,735G-8,735G | 34,45 | 26,96 |
| 7 | | | | | A2P5CM | IE00BMDPBZ72 | Fr.L.S.-ST.Eu.600 P.A.Cl.U.ETF | 1 | 27,2 G | 27,46G-7,45G-7,295G-7,15G-7,27G-7,395G-7,32G-7,53G-7,085G-7,13G-6,965G-6,995G-6,975G-6,93G | 33,94 | 26,35 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | 21,1 G | 21,261G-1,243G-1,204G-1,209G-1,181G-1,243G-1,212G-1,189G-1,139G-1,05G-0,983G-0,964G-0,986G-0,978G | 26,46 | 20,96 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | Franklin Lib.FTSE Brazil U.ETF | 1 | 23,2 G | 22,99G-3,095G-3,065G-2,945G-2,98G-3,04G-3,03G-2,935G-2,835G-2,73G-2,77G-2,765G-2,625G-2,405G | 24,55 | 15,34 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | Franklin Lib.FTSE China U.ETF | 1 | 20,11 G | 20,19G-0,385G-0,31G-0,29G-0,355G-0,43G-0,395G-0,425G-0,085G-0,17G-0,16G-0,115G-0,09G-0,08G | 28,04 | 19,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | Franklin Templeton International Services S.àr.l. Franklin Lib.FTSE India U.ETF | 1 | 32,19 G | 32,42G-2,485G-2,465G-2,385G-2,315G-2,375G-2,355G-2,32G-2,235G-2,105G-2,11G-2,075G-2,03G-2,015G | 34,19 | 28,09 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | Franklin Lib.FTSE Korea U.ETF | 1 | 24,82 G | 24,715G-5,195G-5,18G-5,19G-5,24G-5,26G-5,215G-5,245G-5,06G-5,025G-4,945G-4,91G-4,855G-4,815G | 35,34 | 23,77 |
| 7 | US\$ 0,68 | US\$ 0,22 | 12.09.22 | | A2DTF0 | IE00BF2B0M76 | FranklinLibertyQ Gl.Div.UC.ETF | 1 | 26,88 G | 27,12G-7,2G-7,155G-7,075G-7,185G-7,2G-7,17G-7,235G-6,655G-6,39G-6,46G-6,425G-6,315G-6,365G | 30,86 | 26,17 |
| 7 | | Th. | | | A2DTF1 | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF | 1 | 21,23 G | 21,395G-1,38G-1,385G-1,315G-1,34G-1,35G-1,355G-1,345G-1,21G-1,125G-1,075G-1,115G-1,115G-1,11G | 25,75 | 20,96 |
| 7 | Euro 1,13 | Euro 0,21 | 12.09.22 | | A2DTF2 | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF | 1 | 22,87 G | 23,065G-3,05G-2,96G-2,93G-3,01G-3G-2,945G-3,085G-1,93G-2,645G-2,585G-2,65G-2,65G-2,655G | 27,35 | 21,93 |
| 7 | | Th. | | | A2DTF3 | IE00BF2B0N83 | Fran.LibertyQ Gl.Eq.SRI UC.ETF | 1 | 30,27 G | 30,485G-0,495G-0,415G-0,33G-0,44G-0,51G-0,48G-0,535G-29,005G-9,995G-9,915G-9,92G-9,79G-9,765G | 34,9 | 29,01 |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 41,6 G | 41,98G-1,94G-1,855G-1,75G-1,9G-2,12G-1,975G-2,01G-1,255G-1,365G-1,135G-1,165G-1,07G-1,095G | 45,53 | 37,7 |
| 7 | | | | | A3DJVJ | IE000EBPC0Z7 | Franklin-MSCI China Pa.Ali.Cli | 1 | 19,12 G | 19,75G-9,562G-9,538G-9,546G-9,646G-9,634G-9,642G-9,422G-9,2G | 21,26 | 18,1 |
| 7 | | | | | A3DJVX | IE000YZIVX22 | FLS-Fr.Cath.Prin.EM Sov.D.ETF | 1 | 23,27 G | 23,49G-3,601G-3,645G-3,65G-3,689G-3,677G-3,721G-3,592G-3,582G-3,465G-3,44G-3,385G-3,335G | 24,11 | 23,19 |
| 7 | | | | | A3C9A1 | IE000CM02H85 | Fran.Lib.-FTSE Taiwan UC.ETF | 1 | 17,83 G | 17,618G-7,896G-7,846G-7,802G-7,868G-7,958G-7,866G-7,914G-7,082G-7,472G-7,46G-7,408G-7,376G | 23,86 | 17,08 |
| 7 | | | | | A3DRF9 | IE000IM4K4K2 | FL-Metaverse ETF | 1 | 21,75 G | 22,175G-2,155G-2,08G-2,15G-2,29G-2,21G-2,37G-1,765G-1,325G-1,215G-1,165G | 25,86 | 21,13 |
| 8 | | Th. | | | A14Z8Y | IE00BPYPPK00 | FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 156,72 G | 161,58G-0,9G-0,52G-1,22G-2,2G-1,44G-1,74G-59,86G-9,1G | 178,14 | 149,74 |
| 1 | | Th. | | | A0MMBG | LU0259322260 | FundRock Management Company S.A. M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 79,61 G | 79,96G-80,09G-79,8G-9,51G-9,2G-9,79G-9,59G-9,62G-7,59G-6,9G-6,91G-6,78G-6,7G-6,72G | 124,92 | 73,36 |
| 1 | | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 31,7 G | 31,815G-1,79G-1,84G-1,77G-1,675G-1,655G-1,6G-1,465G-1,43G-1,295G-1,075G-1,05G-1,055G-1,05G | 38,01 | 22,95 |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 104,88 G | 106,74G-6,04G-6,48G-6,48G-6,84G-6,84G-6,54G-6,12G-5,52G-5,42G-5,44G-5,42G | 120,5 | 97,95 |
| 10 | | Th. | | | 786734 | LU0153358154 | ColThr(I)II-CT R.Est.Eq.M.Neut | 1 | 221,19 G | 222,884G-3,114G-2,983G-2,284G-1,697G-2,548G-3,963G-3,572G-4,14G-1,473G-0,44G-19,805G-9,888G-9,162G-8,266G-8,183G | 251,46 | 195,88 |
| 10 | Euro 0,17 | Euro 0,58 | 17.01.22 | | 801625 | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 19,28 G | 19,38G-9,4G-9,4G-9,31G-9,29G-9,35G-9,4G-9,34G-9,31G-9,24G-9,17G-9,19G-9,18G-9,16G-9,14G-9,14G | 22,86 | 18,86 |
| 10 | US\$ 0,19 | US\$ 0,13 | 15.01.21 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ | 1 | 20,95 G | 21,302G-1,288G-1,301G-1,284G-1,28G-1,287G-1,303G-1,28G-1,157G-1,267G-1,192G-1,213G-1,224G-1,238G-1,219G-1,209G | 28,38 | 20,95 |
| 10 | Euro 0,31 | Euro 0,04 | 17.01.22 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 21,19 G | 21,513G-1,534G-1,529G-1,391G-1,267G-1,356G-1,444G-1,272G-1,462G-1,195G-1,198G-1,158G-1,135G-1,113G-1,102G-1,091G | 28,49 | 20,63 |
| 10 | Euro 0,14 | Euro 0,53 | 17.01.22 | | A0MUP4 | LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 15,48 G | 15,52G-5,52G-5,51G-5,46G-5,44G-5,44G-5,48G-5,42G-5,48G-5,37G-5,37G-5,35G-5,34G-5,34G-5,33G-5,33G | 19,65 | 15,27 |
| 10 | Euro 0,64 | Euro 0,36 | 17.01.22 | | A0DN0Y | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap | 1 | 24,04 G | 24,19G-4,273G-4,28G-4,119G-4,046G-4,086G-4,197G-3,941G-4,193G-3,865G-3,872G-3,799G-3,799G-3,77G-3,701G-3,72G | 39,36 | 22,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | FundRock Management Company S.A. ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 27,26 G | 27,33G-7,33G-7,4G-7,28G-7,25G-7,26G-7,27G-7,11G-7,19G-6,9G-6,92G-6,82G-6,81G-6,76G-6,68G-6,7G | 33,91 | 25,76 |
| 7 | | Th. | | | A0NCNT | LU0329429897 | GAM [Luxembourg] S.A. GAM Multistock-LUX.BRANDS EQ | 1 | 361,6 G | 362,05G-2,05G-4,75G-3,35G-2,57G-3,6G-4,73G-6,056G-7,05G-2,88G-3,164G-1,927G-1,461G-1,68G-0,42G-0,36G | 475,53 | 334,45 |
| 7 | | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 162,64 G | 163,101G-3,011G-3,921G-3,821G-3,221G-3,111G-3,441G-3,221G-2,011G-0,531G-58,851G-8,491G-8,411G-8,411G-8,211G-8,191G | 258,25 | 149,97 |
| 10 | | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 172,88 G | 173,3G-3,39G-3,38G-3,01G-2,75G-2,83G-3,21G-2,92G-3,56G-2,66G-2,66G-2,52G-2,52G-2,47G-2,25G-2,28G | 219,4 | 170,51 |
| 7 | | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 169,22 G | 169,67G-9,67G-70,39G-69,75G-9,48G-9,54G-9,59G-9,44G-70,23G-69,15G-9,3G-9,13G-8,92G-8,83G-8,91G-8,82G | 198,33 | 166,66 |
| 7 | Euro 1,84 | Euro 2,02 | 09.11.21 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 116,52 G | 116,58G-6,66G-6,76G-6,58G-6,45G-6,47G-6,48G-6,32G-6,4G-5,93G-5,97G-5,85G-5,69G-5,67G-5,5G-5,61G | 136,15 | 113,9 |
| 7 | | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 159,12 G | 159,22G-9,22G-9,32G-9,16G-9,13G-9,08G-9,09G-8,65G-8,75G-8,37G-8,41G-8,18G-8,14G-8,02G-7,92G-7,92G | 184,01 | 156,64 |
| 7 | Euro 1,69 | Euro 1,75 | 09.11.21 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 104,38 G | 104,5G-4,5G-4,5G-4,44G-4,4G-4,39G-4,39G-4,16G-4,23G-3,98G-4,01G-3,85G-3,84G-3,76G-3,69G-3,69G | 120,65 | 103,34 |
| 7 | US\$ 3,7 | US\$ 3,67 | 09.11.21 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 61,89 G | 61,98G-1,9G-2,04G-2,11G-2,18G-2,33G-2,26G-2,28G-1,81G-2,24G-2,01G-2,17G-2,18G-2,25G-2,3G-2,3G | 66,06 | 60,49 |
| 7 | | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 241,17 G | 241,42G-1,42G-2,04G-2,28G-2,57G-2,83G-2,87G-2,81G-1,04G-2,64G-1,82G-2,37G-2,42G-2,74G-2,64G-2,64G | 257,21 | 236,02 |
| 7 | | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 106,39 G | 106,68G-6,68G-7,02G-6,65G-6,49G-6,59G-6,61G-6,65G-6,39G-5,98G-5,9G-5,71G-5,78G-5,71G-5,53G-5,59G | 120,94 | 103,41 |
| 7 | Euro 1,22 | Euro 0,63 | 09.11.21 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 104,53 G | 104,67G-4,67G-4,81G-4,59G-4,57G-4,5G-4,51G-4,31G-4,46G-3,84G-3,85G-3,67G-3,61G-3,54G-3,38G-3,44G | 122,58 | 103,04 |
| 7 | | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 135,51 G | 135,71G-5,7G-5,88G-5,6G-5,57G-5,48G-5,49G-5,24G-5,44G-4,64G-4,66G-4,42G-4,32G-4,3G-4,05G-4,12G | 158,93 | 133,6 |
| 7 | | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 791,52 G | 798,62G-9,43G-801,71G-798,57G-5,52G-9,22G-802,4G-6,78G-9,44G-3,13G-2,95G-1,14G-0,01G-0,55G-799,31G-9,39G | 1.112,2 | 779,4 |
| 7 | | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 158,94 G | 159,144G-9,214G-60,349G-0,085G-59,659G-60,156G-0,488G-0,056G-59,971G-8,856G-8,122G-7,094G-6,896G-6,757G-6,445G-6,545G | 196,5 | 153,81 |
| 7 | | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 334,96 G | 338,08G-8,928G-8,755G-7,295G-6,036G-7,455G-9,841G-4,793G-6,218G-0,9G-29,612G-8,715G-8,738G-7,797G-6,708G-6,485G | 449,89 | 303,86 |
| 7 | Euro 2,43 | Euro 2,37 | 09.11.21 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 39,59 G | 39,55G-9,55G-9,47G-9,43G-9,41G-9,35G-9,36G-9,23G-9,45G-9,25G-9,38G-9,31G-9,27G-9,26G-9,26G-9,25G | 48,84 | 39,07 |
| 7 | | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 141,81 G | 141,79G-1,79G-1,57G-1,4G-1,26G-1,03G-1,1G-0,68G-1,43G-0,7G-1,14G-1G-0,84G-0,7G-0,69G-0,77G | 175,09 | 140,07 |
| 7 | | Th. | | | A0MW0K | IE00B1W3WR42 | GAM Fund Management Ltd. GAM STAR - China Equity | 1 | 17,03 G | 17,621G-7,601G-7,561G-7,507G-7,511G-7,535G-7,539G-7,566G-7,344G-7,46G-7,392G-7,416G-7,423G-7,432G-7,369G-7,363G | 24,61 | 16,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Fund Management Ltd. GAM Star Continental Europ.Eq. | 1 | 6,27 G | 6,311G-6,331G-6,332G-6,311G-6,272G-6,295G-6,328G-6,3G-6,335G-6,254G-6,257G-6,246G-6,256G-6,25G-6,233G-6,233G | 8,58 | 6,01 |
| 7 | | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 185,96 G | 186,317G-6,408G-7,189G-7,07G-6,436G-7,115G-7,618G-7,098G-6,815G-5,817G-5,012G-4,443G-4,381G-4,207G-3,875G-4,063G | 262,04 | 177,29 |
| 7 | | Th. | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 189,91 G | 190,379G-0,524G-0,383G-0,046G-89,508G-90G-0,532G-0,236G-0,06G-88,775G-7,904G-8,253G-8,296G-8,118G-7,779G-7,971G | 267,33 | 180,78 |
| 7 | Th. | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 458,89 G | 462,3G-3,75G-2,47G-0,62G-58,08G-9,7G-61,9G-0,16G-5,76G-59,86G-60,09G-58,35G-8,59G-8,24G-7,31G-6,91G | 612,01 | 444,17 |
| 7 | Th. | US\$ 0,47 | 01.07.22 | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 28,01 G | 28,193G-8,282G-8,27G-8,138G-8,01G-8,116G-8,138G-8,015G-8,241G-7,883G-7,89G-7,773G-7,81G-7,781G-7,714G-7,714G | 37,3 | 27,05 |
| 1 | | | | | A1CSJD | CH0106405894 | GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver | 1 | 12,32 G | 12,331G-3,37-3,1G-3,04G-2,92G-2,91G-2,96G-2,87G-2,85G-2,73G-2,63G-2,311G-2,301G-2,311G-2,311G | 18,18 | 11,52 |
| 1 | | Th. | | | A0MZ9S | LU0300507034 | Generali Investments Luxembourg S.A. Gen.Inv.-Euro Equity Mid Cap | 1 | 128,29 G | 129,161G-8,423G-8,059G-7,723G-7,053G-7,403G-8,03G-7,461G-8,54G-7,082G-7,199G-6,849G-6,907G-6,732G-6,441G-6,397G | 165,06 | 123,68 |
| 1 | | Th. | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 122,92 G | 122,92G-2,92G-3,15G-3,15G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-2,46G-2,46G-2,46G-2,46G | 124,95 | 122,02 |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.22 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 61,56 G | 61,6G-1,62G-1,88G-1,82G-1,83G-1,83G-1,87G-1,87G-1,92G-1,82G-1,82G-1,88G-1,61G-1,55G-1,55G-1,57G-1,56G | 79,26 | 61,24 |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.22 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 62,48 G | 62,702G-2,49G-2,389G-2,286G-2,083G-2,167G-2,363G-2,219G-2,558G-2,116G-2,159G-2,023G-2,049G-2,015G-2,291G-2,326G | 81,8 | 60,67 |
| 1 | Euro 0,33 | Euro 0,05 | 10.03.22 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 64,46 G | 64,703G-4,353G-4,34G-4,153G-3,974G-4,139G-4,246G-4,11G-4,427G-3,987G-3,979G-3,822G-3,88G-3,833G-4,114G-4,13G | 83,17 | 62,75 |
| 1 | Euro 0,04 | Euro 0,05 | 10.03.22 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 87,83 G | 88,098G-8,264G-8,388G-8,065G-8,063G-7,994G-8,024G-8,008G-8,136G-7,505G-7,562G-7,265G-7,278G-7,168G-6,98G-7,061G | 103,96 | 84,39 |
| 1 | | Th. | 02.01.18 | | 415630 | DE0004156302 | GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Generali AktivMix Ertrag | 1 | 56,72 G | 56,72G-6,72G-6,72G-7,02G-7,02G-7,02G-7,02G-7,02G-6,97G-6,67G-6,67G-6,67G-6,67G | 60,98 | 56,43 |
| 1 | | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 57,74 G | 57,74G-7,741G-7,765G-7,765G-7,736G-7,765G-7,765G-7,765G-7,765G-7,765G-7,741G-7,741G-7,741G-7,741G | 58,08 | 57,02 |
| 12 | | Th. | | | 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | 36,1 | 27,86 |
| 12 | | Th. | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | 16,88 | 12,69 |
| 12 | | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 33,98 G | 33,82G-3,89G-3,86G-3,34G-3,15G-3,33G-3,6G-3,38G-3,59G-3,01G-2,87G-2,93G-2,93G-2,81G-2,66G-2,65G | 50,27 | 30,91 |
| 12 | Euro 0,05 | Euro 0,17 | 13.12.21 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | 18,48 | 15,21 |
| 12 | | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | | (ausg) | 34,3 | 21,16 |
| 12 | Euro 0,13 | Euro 0,29 | 13.12.21 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | 18,53 | 18,39 |
| 12 | | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | 38,84 | 29,27 |
| 12 | | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | 18,57 | 13,84 |
| 12 | | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | | (ausg) | 32,84 | 20,22 |
| 12 | | Th. | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,11 G | 9,155G-9,155G-9,15G-9,16G-9,15G-9,17G-9,175G-9,175G-9,135G-9,17G-9,13G-9,14G-9,145G-9,145G-9,135G-9,115G | 9,94 | 8,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,5 | Euro 1,7 | 15.02.22 | | 987852 | AT0000803689 | Gutmann Kapitalanlage AG H&A PRIME VALUES Growth | 1 | 131,24 G | 131,4G-1,4G-1,49G-1,3G-1,27G-1,2G-1,21G-1,25G-1,31G-0,68G-0,72G-0,57G-0,51G-0,39G-0,33G-0,37G | 157,91 | 129,77 |
| 1 | Euro 1,4 | Euro 1,5 | 15.02.22 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 123,83 G | 123,86G-3,86G-4,02G-3,9G-3,77G-3,77G-3,77G-3,8G-3,83G-3,43G-3,37G-3,26G-3,21G-3,12G-3,14G-3,08G | 141,21 | 123,08 |
| 7 | | Th. | | | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 449,53 G | 455,777G-6,451G-6,514G-4,999G-3,615G-5,249G-7,534G-5,961G-7,137G-2,065G-0,276G-48,922G-9,074G-8,244G-6,909G-6,852G | 495,71 | 409,47 |
| 4 | | Euro 0,55 | 20.12.21 | | A3C5NK | IE000DOZYQJ7 | HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1 | 5,74 G | 5,8392G-5,7718G-5,765G-5,7762G-5,7788G-5,7804G-5,7806G-5,7804G-5,7652G | 9,83 | 5,74 |
| 4 | | | | | A3CUJ9 | IE00BLH3CV30 | HANetf Management Ltd. HANETF ICAV-Procure Space ETF | 1 | 4,9 G | 4,96G-4,953G-4,884G-4,8935G-4,9085G-4,9255G-4,909G-4,926G-4,825G-4,8055G-4,7645G-4,7575G-4,7435G-4,7355G | 6,26 | 4,61 |
| 4 | | | | | A3CT5D | IE00BMQ8YK98 | HANetf-ETCGR.D.As.+Block.Eq.UE | 1 | 1,65 G | 1,676G-1,7098G-1,7G-1,6894G-1,7004G-1,7136G-1,6984G-1,7148G-1,6542G-1,6448G-1,644G-1,6416G-1,6366G-1,6344G | 4,63 | 1,36 |
| 4 | | | | | A3CT5E | IE00BMQ8YQ50 | HANetf-Purp.Enter.SW ESG-S ETF | 1 | 3,8 G | 3,8465G-3,8725G-3,8425G-3,846G-3,861G-3,888G-3,8685G-3,8905G-3,772G-3,8235G-3,777G-3,7715G-3,7595G-3,7565G | 6,42 | 3,54 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf-Air.Hot.Cruise ETF | 1 | 5,01 G | 5,06G-5,076G-5,055G-5,04G-5,066G-5,112G-5,091G-5,109G-5,087G-5,095G-5,005G-5G-4,9805G-4,971G | 6,5 | 4,67 |
| 4 | | | | | A3CPGF | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF | 1 | 6,51 G | 6,606G-6,632G-6,621-6,625G-6,616G-6,596G-6,652G-6,656G-6,669G-6,494G-6,466G-6,512G-6,488G-6,467G-6,453G | 8,54 | 5,15 |
| 4 | | | | | A3CPGG | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF | 1 | 5,34 G | 5,395G-5,442G-5,418G-5,406G-5,432G-5,457G-5,447G-5,42G-5,346G-5,336G-5,301G-5,283G-5,266G-5,254G | 6,9 | 4,45 |
| 4 | | | | | A3CPGH | IE00BN76Y761 | HANetf ICAV-US Gbl Jets ETF | 1 | 4,93 G | 4,979G-4,9305G-4,907G-4,9135G-4,938G-4,976G-4,9665G-4,9805G-4,9385G-4,9515G-4,9195G-4,91G-4,8925G-4,892G | 6,47 | 4,56 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. | 1 | 5,34 G | 5,385G-5,361G-5,391G-5,372G-5,366G-5,375G-5,355G-5,359G-5,238G-5,206G-5,166G-5,161G-5,153G-5,153G | 8,19 | 4,86 |
| 4 | | | | | A3CY1W | IE000WF4FCJ3 | HANETF-FMQQ Nxt Fr.I.Ecom. | 1 | 3,71 G | 3,7465G-3,782G-3,771G-3,78G-3,778G-3,7935G-3,787G-3,792G-3,7355G-3,671G-3,6715G-3,668G-3,6605G-3,6525G | 7 | 3,65 |
| 4 | | | | | A3DE9M | IE000KDY1003 | HANetf-ETC Gr.GI.Metaverse ETF | 1 | 6,15 G | 6,215G-6,273G-6,241G-6,21G-6,261G-6,29G-6,281G-6,328G-6G-6,146G-6,12G-6,113G-6,093G-6,084G | 8,2 | 5 |
| 4 | | | | | A3DGLA | IE000HMSHYJ6 | HANETF-EI.Veh.Cha.Infra. | 1 | 5,12 G | 5,102G-5,522G-5,482G-5,487G-5,504G-5,539G-5,533G-5,615G-5,407G-5,262G-5,336G-5,336G-5,336G-5,336G | 8,45 | 5,1 |
| 4 | | | | | A3DJZD | IE000TVPSR11 | Grys Fut.of Fi ETF-Gry Fut.o F | 1 | 6,91 G | 6,984G-7,074G-7,034G-6,958G-6,995G-7,047G-6,991G-7,075G-6,498G-6,648G-6,602G-6,578G | 9,81 | 5,75 |
| 4 | | | | | A3DJZY | IE0005YK6564 | HANETF-Spratt Uran.Mnrs ETF | 1 | 7,12 G | 7,18G-7,148G-7,102G-7,112G-7,085G-7,117G-7,086G-7,092G-6,958G-6,935G-6,763G-6,759G-6,748G-6,748G | 8,66 | 5,83 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 6,73 G | 6,801G-6,769G-6,747G-6,731G-6,756G-6,795G-6,77G-6,801G-6,683G-6,681G-6,663G-6,649G-6,622G-6,622G | 9,46 | 6,41 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCl.GI.Dec.Ena.ETF | 1 | 6,46 G | 6,519G-6,523G-6,494G-6,472G-6,493G-6,535G-6,517G-6,539G-6,429G-6,412G-6,388G-6,362G-6,343G-6,337G | 8,33 | 6,22 |
| 4 | | | | | A2QKWN | IE00BN7JGL35 | HanETF ICAV-Glb.Onl.Ret.UC.ETF | 1 | 1,7 G | 1,7198G-1,71G-1,697G-1,7006G-1,7046G-1,721G-1,7148G-1,7216G-1,681G-1,6748G-1,6674G-1,6644G-1,6582G-1,6576G | 4,88 | 1,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2QPZ9 | IE00BMGRZP89 | HANetf Management Ltd. HANETF ICAV-Sat.Act.Sus.Eq.ETF | 1 | 5,84 G | 5,896G-5,889G-5,846G-5,854G-5,874G-5,899G-5,882G-5,889G-5,838G-5,843G-5,818G-5,808G-5,788G-5,785G | 7,18 | 5,67 |
| 4 | | | | | A2QQVZ | IE00BLCH4S17 | HANetf-iClima S.Energy UC. ETF | 1 | 5,42 G | 5,476G-5,51G-5,478G-5,441G-5,463G-5,495G-5,479G-5,502G-5,339G-5,315G-5,379G-5,36G-5,342G-5,33G | 7,08 | 4,95 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE | 1 | 6,85 G | 6,913G-6,946G-6,929G-6,919G-6,931G-6,97G-6,954G-6,976G-6,887G-6,853G-6,822G-6,812G-6,788G-6,786G | 9,24 | 5,76 |
| 4 | | | | | A2PPE8 | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 4,82 G | 4,871G-4,929G-4,9145G-4,895G-4,9085G-4,9315G-4,932G-4,9495G-4,8825G-4,8695G-4,789G-4,823G-4,805G-4,804G | 9,29 | 4,69 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 7,15 G | 7,232G-7,286G-7,205G-7,193G-7,222G-7,258G-7,247G-7,256G-7,105G-7,101G-7,026G-7,052G-7,04G-7,028G | 10,96 | 6,54 |
| 4 | | | | | A2JR0H | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W. | 1 | 7,75 G | 7,837G-7,881G-7,847G-7,819G-7,874G-7,93G-7,898G-7,938G-7,837G-7,803G-7,737G-7,72G-7,702G-7,692G | 11,65 | 7,53 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 8,83 G | 8,937G-9,031G-8,988G-8,953G-8,981G-9,045G-9,009G-9,047G-8,896G-8,87G-8,78G-8,765G-8,741G-8,727G | 13,95 | 8,57 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.Gl.Foc.Eq. | 1 | 6,27 G | 6,331G-6,307G-6,279G-6,268G-6,293G-6,324G-6,302G-6,314G-6,25G-6,242G-6,229G-6,218G-6,197G-6,196G | 7,57 | 5,86 |
| 4 | US\$ 0,71 | US\$ 0,19 | 15.09.22 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 11,84 G | 11,924G-1,99G-1,94G-1,91G-1,948G-1,988G-1,946G-1,904G-1,814G-1,824G-1,694G-1,708G-1,686G-1,708G | 13,13 | 9,17 |
| 1 | Euro 0,35 | Euro 0,34 | 01.03.22 | | 847901 | DE0008479015 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSARenta | 1 | 19,5 G | 19,5G-9,5G-9,5G-9,424G-9,7G-9,424G-9,424G-9,7G-9,7G-9,62G-9,59G-9,57G-9,58G-9,58G-9,58G-9,58G | 23,27 | 19,42 |
| 1 | Euro 0,25 | Euro 0,2 | 01.03.22 | | 847902 | DE0008479023 | HANSASecur | 1 | 35,56 G | 35,869G-5,966G-5,971G-5,772G-5,594G-5,647G-5,888G-5,714G-6,101G-5,728G-5,576G-5,566G-5,537G-5,52G-5,45G-5,426G | 48,24 | 34,14 |
| 1 | Euro 0,35 | Euro 0,31 | 01.03.22 | | 847908 | DE0008479080 | HANSAINternational | 1 | 17,47 G | 17,45G-7,393G-7,46G-7,46G-7,46G-7,46G-7,47G-7,48G-7,437G-7,46G-7,43G-7,42G-7,43G-7,42G-7,458G-7,458G | 19,22 | 17,33 |
| 1 | Euro 0,1 | Euro 0,06 | 01.03.22 | | 847909 | DE0008479098 | HANSAZins | 1 | 22,47 G | 22,46G-2,48G-2,47G-2,47G-2,48G-2,48G-2,48G-2,47G-2,47G-2,44G-2,43G-2,43G-2,42G-2,43G-2,42G-2,43G | 24,24 | 22,42 |
| 1 | Euro 1 | Euro 0,8 | 01.03.22 | | 847915 | DE0008479155 | HANSAAeuropa | 1 | 41,28 G | 41,534G-1,675G-1,76G-1,566G-1,379G-1,534G-1,709G-1,498G-1,847G-1,228G-1,094G-0,998G-0,998G-0,971G-0,852G-0,874G | 57,63 | 40,2 |
| 1 | | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 43,42 G | 43,526G-3,522G-3,5G-3,51G-3,496G-3,558G-3,595G-3,572G-3,503G-3,534G-3,441G-3,455G-3,432G-3,414G-3,393G-3,369G | 55,54 | 42,8 |
| 1 | | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 27,63 G | 27,78G-7,77G-7,7G-7,63G-7,7G-7,74G-7,69G-7,81G-7,78G-7,77G-7,75G-7,75G-7,71G-7,68G-7,68G | 35,71 | 26,47 |
| 1 | Euro 2 | Euro 2 | 17.01.22 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 77,61 G | 78,073G-8,348G-8,425G-7,958G-7,625G-7,874G-8,237G-7,952G-8,709G-7,703G-8,034G-7,888G-7,952G-7,824G-7,631G-7,631G | 99,82 | 74,39 |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.22 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 153,03 G | 153,57G-3,57G-3,43G-3,07G-2,88G-3,03G-3,14G-3,07G-3,33G-3,26G-3,16G-3,21G-3,17G-3,12G-3,09G-3,01G | 183,08 | 151,98 |
| 8 | | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAGold | 1 | 75,24 G | 75,314G-5,255G-5,349G-5,315G-5,087G-4,953G-5,371G-5,146G-5,171G-4,856G-4,561G-4,604G-4,603G-4,555G-4,53G-4,473G | 83,17 | 69,48 |
| 8 | Euro 5,5 | Euro 4,8 | 15.09.22 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 147,79 G | 147,93G-7,925G-7,946G-7,836G-7,882G-7,804G-7,846G-7,917G-7,964G-7,715G-7,644G-7,643G-7,612G-7,605G-7,598G-7,565G | 177,79 | 147,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH WI SELEKT C | 1 | 58 G | 58,09G-8,15G-8,09G-8G-8G-7,99G-8,06G-8,01G-8,19G-7,91G-7,91G-7,85G-7,85G-7,85G-7,83G-7,79G | 66,61 | 57,62 |
| 10 | | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 96,63 G | 96,7G-6,7G-6,7G-6,39G-6,39G-6,53G-6,43G-6,43G-6,25G-6,56G-6,36G-6,36G-6,36G-6,49G-6,46G | 105,36 | 95,72 |
| 1 | | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 253,57 G | 253,84G-3,84G-4,09G-3,7G-3,63G-3,5G-3,55G-3,62G-3,68G-48,51G-8,66G-8,22G-8,18G-7,97G-7,74G-7,88G | 307,38 | 247,74 |
| 9 | | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 67,52 G | 67,79G-7,79G-7,98G-7,72G-7,65G-7,66G-7,69G-7,6G-7,88G-7,74G-7,82G-7,73G-7,69G-7,63G-7,64G-7,61G | 81,29 | 66,6 |
| 9 | | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 67,32 G | 67,47G-7,47G-7,54G-7,36G-7,33G-7,33G-7,34G-7,37G-7,43G-7G-7,03G-6,92G-6,88G-6,82G-6,73G-6,75G | 82,22 | 66,26 |
| 1 | | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 88,51 G | 88,76G-90,068G-88,73G-8,42G-8,22G-8,42G-8,36G-8,38G-9,37G-9,1G-9,11G-9,05G-8,99G-9G | 99,87 | 75,97 |
| 10 | Euro 2 | Euro 1 | 19.04.22 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 88,87 G | 89,631G-9,651G-9,451G-9,331G-9,061G-9,251G-9,401G-9,231G-9,511G-8,521G-8,041G-7,881G-7,851G-7,731G-7,421G-7,471G | 110,73 | 86,32 |
| 1 | | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 39,78 G | 40,08G-0,18G-0,12G-39,87G-9,7G-9,77G-9,99G-9,81G-40,19G-39,6G-9,6G-9,48G-9,5G-9,46G-9,38G-9,38G | 48,3 | 37,79 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.22 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 15,96 G | 15,973G-5,973G-5,989G-5,968G-5,961G-5,955G-5,956G-5,959G-5,966G-5,928G-5,919G-5,907G-5,896G-5,884G-5,872G-5,873G | 18,36 | 15,84 |
| 9 | Euro 1,5 | Euro 1,5 | 17.10.22 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 64,54 G | 64,84G-4,99G-4,99G-4,77G-4,54G-4,71G-4,89G-4,66G-5,12G-4,62G-4,71G-4,43G-4,5G-4,43G-4,29G-4,36G | 86,67 | 63,15 |
| 9 | | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 72,34 G | 72,43G-2,43G-2,43G-2,43G-2,38G-2,33G-2,42G-2,37G-2,47G-2,17G-2,15G-2,07G-2,08G-2,09G-2,07G-2,08G | 82,07 | 72,07 |
| 9 | | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSACentro | 1 | 72,17 G | 72,34G-2,34G-2,54G-2,3G-2,22G-2,26G-2,32G-2,25G-2,46G-2,1G-2,14G-2,05G-2,04G-2,01G-2G-1,97G | 84,82 | 71,84 |
| 9 | | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 66,97 G | 67,24G-7,24G-7,54G-7,22G-7,05G-7,09G-7,16G-7,08G-7,44G-6,98G-6,98G-6,88G-6,81G-6,78G-6,76G-6,76G | 81,98 | 66,13 |
| 9 | | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAAccura | 1 | 55,58 G | 55,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-(ausg) | 61 | 55,57 |
| 1 | Euro 0,15 | Euro 0,1 | 01.03.22 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 47,87 G | 47,87G-7,938G-7,938G-7,938G-7,938G-7,938G-7,938G-7,938G-7,938G-7,916G-7,848G-7,848G-7,848G-7,848G-7,848G | 49,06 | 47,82 |
| 1 | Euro 0,35 | Euro 0,25 | 01.03.22 | | 976623 | DE0009766238 | HANSAAertrag | 1 | 25,61 G | 25,62G-5,62G-5,64G-5,64G-5,63G-5,62G-5,63G-5,63G-5,64G-5,51G-5,51G-5,49G-5,48G-5,46G-5,45G-5,46G | 30,07 | 25,45 |
| 12 | Euro 0,5 | Euro 0,65 | 01.02.22 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 44,16 G | 44,26G-4,29G-4,27G-4,22G-4,15G-4,17G-4,25G-4,21G-4,31G-4,07G-4,09G-4,05G-4,04G-4,04G-4G-4G | 51,59 | 43,76 |
| 7 | | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 77,24 G | 77,3G-7,29G-7,32G-7,25G-7,2G-7,24G-7,29G-7,24G-7,36G-7,06G-7,01G-7,02G-6,98G-6,99G-6,98G-6,95G | 82,32 | 76 |
| 10 | Euro 1,5 | Euro 1 | 20.12.21 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 89,79 G | 89,79G-9,79G-9,93G-9,93G-9,9G-9,9G-9,9G-9,9G-9,9G-9,67G-9,67G-9,2G-9,2G-9,2G-9,2G-9,2G | 103,19 | 89,2 |
| 10 | | Th. | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 124,72 G | 124,99G-5G-5,11G-4,7G-4,58G-4,42G-4,6G-4,58G-5,14G-5,23G-5,24G-5,09G-5G-5G-4,99G-4,99G | 137,64 | 119,29 |
| 1 | | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 102,22 G | 103,13G-3,03G-3,31G-2,91G-1,53G-3,2G-3,21G-3,29G-2,69G-0,56G-0,3G-0,06G-0,06G-99,97G-9,33G-9,4G | 151,34 | 99,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,2 | Euro 0,75 | 30.12.20 | | A0M6MP | DE000A0M6MP0 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH VAB Strategie SELECT | 1 | 36,02 G | 36,21G-6,25G-6,21G-6,15G-6,06G-6,16G-6,26G-6,16G-6,26G-6,07G-6,02G-5,94G-5,98G-5,94G-5,86G-5,86G | 42,27 | 35,45 |
| 10 | Euro 0,75 | Euro 1,25 | 30.12.21 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 37,75 G | 37,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,73G-7,73G-7,73G-7,73G | 45,49 | 37,73 |
| 1 | Euro 0,52 | Euro 1,17 | 08.02.22 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 57,12 G | 57,1G-7,129G-7,619G-7,393G-7,197G-7,312G-7,421G-7,242G-7,739G-6,761G-6,93G-6,786G-6,714G-6,691G-6,695G-6,721G | 59,25 | 51,44 |
| 10 | | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 155 G | 155,231G-5,224G-5,371G-5,103G-5,011G-4,955G-4,98G-5,018G-5,157G-4,265G-4,411G-4,074G-4G-3,908G-3,669G-3,836G | 179,43 | 152,57 |
| 10 | | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 87,03 G | 87,383G-7,427G-7,705G-7,555G-7,369G-7,588G-7,684G-7,594G-7,749G-7,019G-6,898G-6,467G-6,53G-6,471G-6,333G-6,356G | 100,01 | 85,46 |
| 10 | | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 65,2 G | 65,51G-5,58G-5,55G-5,43G-5,22G-5,43G-5,61G-5,48G-5,63G-5,17G-5,11G-4,99G-4,99G-4,92G-4,78G-4,8G | 77,43 | 63,4 |
| 8 | Euro 0,65 | Euro 0,4 | 15.09.22 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 60,29 G | 60,34G-0,38G-0,24G-0,08G-0,11G-0,11G-0,08G-0,08G-0,08G-0,08G-0,01G-59,97G-9,97G-9,97G-9,97G-9,93G | 68,83 | 59,33 |
| 1 | | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 111,78 G | 113,781G-3,631G-2,391G-2,151G-2,281G-2,131G-2,311G-2,051G-2,571G-1,941G-1,991G-1,551G-1,481G-1,411G-1,131G-1,231G | 148,14 | 105,73 |
| 8 | | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 43,95 G | 44,22G-4,21G-4,26G-4,25G-4,2G-4,16G-4,27G-4,26G-3,95G-3,99G-3,63G-3,61G-3,67G-3,65G-3,63G-3,66G | 57,24 | 42,18 |
| 8 | | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 53,05 G | 53,051G-3,074G-2,952G-2,857G-2,642G-2,519G-2,591G-2,562G-2,677G-2,348G-2,32G-2,281G-2,22G-2,179G-2,116G-2,12G | 66,33 | 51,71 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 71,03 G | 71,377G-1,409G-1,49G-1,435G-1,269G-1,438G-1,495G-1,466G-1,305G-0,898G-1,444G-1,361G-1,373G-1,307G-1,32G-1,32G | 80,1 | 63,1 |
| 12 | | Th. | 02.01.18 | | A0RKY7 | DE000A0RKY78 | Vermögensverw. GLOBAL DYNAMIC | 1 | 162,91 G | 163,6G-3,76G-3,56G-3,14G-2,64G-2,94G-3,4G-2,88G-4,05G-2,04G-2,22G-1,75G-1,57G-1,43G-1,1G-1,12G | 215,79 | 157,02 |
| 7 | | Th. | 15.08.19 | | A14N8N | DE000A14N8N4 | QUANTIVE Absolute Return | 1 | 93,73 G | 93,946G-4,003G-3,978G-3,797G-3,67G-3,725G-3,854G-3,721G-4,007G-3,713G-3,711G-3,647G-3,596G-3,616G-3,524G-3,543G | 97,39 | 92,71 |
| 10 | | Th. | 02.01.18 | | A14N9A | DE000A14N9A9 | global online retail | 1 | 94,89 G | 96,394G-6,55G-6,267G-5,515G-5,215G-5,386G-6,376G-6,191G-6,105G-3,912G-4,2G-3,92G-3,8G-3,508G-3,177G-3,047G | 178,66 | 91,58 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 67,67 G | 68,251G-8,321G-8,171G-7,921G-7,671G-7,851G-7,971G-7,831G-8,291G-7,351G-7,611G-7,431G-7,421G-7,331G-7,101G-7,111G | 87,78 | 65,52 |
| 10 | | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 60,92 G | 60,966G-0,966G-0,977G-0,977G-0,949G-0,944G-0,946G-0,949G-0,943G-0,836G-0,804G-0,808G-0,784G-0,785G-0,774G-0,76G | 63,51 | 60,76 |
| 1 | Euro 3,56 | Euro 4,12 | 29.04.22 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 122,1 G | 122,4G-2,4G-2,42G-2,37G-2,21G-2,47G-2,6G-2,6G-2,53G-2,72G-2,46G-2,46G-2,4G-2,4G-2,23G-2,23G | 137,21 | 120,29 |
| 1 | | Th. | 02.01.18 | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 131,1 G | 131,146G-1,146G-1,171G-1,171G-1,109G-1,091G-1,091G-1,104G-1,087G-0,929G-0,933G-0,939G-0,875G-0,882G-0,853G-0,811G | 142,5 | 129,43 |
| 7 | Euro 4,15 | Euro 4,15 | 15.08.22 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 131,39 G | 132,06G-2,16G-2,23G-2,021G-1,82G-2,214G-2,659G-2,353G-2,273G-1,041G-3,755G-3,45G-3,634G-3,512G-3,211G-3,197G | 160,98 | 129,77 |
| 8 | | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 134,44 G | 137,45G-5,591G-5,238G-4,884G-4,559G-5,208G-4,619G-5,857G-6,08G-6,26G-5,752G-5,901G-5,691G-5,392G-5,377G | 219,93 | 130,23 |
| 10 | Euro 0,44 | Euro 1,22 | 29.10.21 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | | (ausg) | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,55 | Euro 1,3 | 01.03.22 | | A1H44U | DE000A1H44U9 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAsmart Select E | 1 | 74,51 G | 74,818G-4,987G-5,177G-4,913G-4,644G- 4,863G-5,115G-4,842G-5,321G-4,182G-4,389G- 4,001G-4,057G-3,994G-3,811G-3,854G | 90,32 | 73,05 |
| 6 | Euro 0,52 | Euro 0,66 | 31.08.22 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | 111,47 G | 111,762G-1,756G-1,747G-1,563G-1,052G- 1,046G-1,297G-1,125G-0,64G-1,447G-1,009G- 0,61G-0,61G-0,61G-0,61G-0,61G | 137,96 | 108,5 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 53,57 G | 53,615G-3,615G-3,64G-3,563G-3,544G-3,587G- 3,627G-3,583G-3,636G-3,343G-3,348G-3,305G- 3,305G-3,305G-3,283G-3,265G | 57,65 | 53,23 |
| 7 | Euro 0,03 | Euro 0 | 20.10.20 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 9,87 G | 9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G- 9,87G-9,87G-(ausg) | 10,71 | 9,64 |
| 7 | Euro 3,5 | Euro 3,5 | 15.08.22 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 106,5 G | 106,94G-7,04G-7,03G-6,8G-6,47G-6,7G-7,05G- 6,73G-7,18G-6,991G-6,841G-6,651G-7,49G- 7,38G-7,25G-7,26G | 129,51 | 104,97 |
| 1 | Euro 5,07 | Euro 0,54 | 03.08.22 | | A1J9FJ | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. | 1 | 107,44 G | 108,465G-8,465G-8,955G-8,057G-7,621G- 7,71G-8,443G-8,399G-9,177G-7,833G-7,914G- 7,465G-7,214G-7,222G-6,917G-6,932G | 139,28 | 104,7 |
| 12 | Euro 0,2 | Euro 0,2 | 16.12.20 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | 43,43 G | 43,42G-3,429G-3,429G-3,429G-3,429G-3,429G- 3,429G-3,429G-3,429G-3,429G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G | 47,89 | 43,4 |
| 7 | | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvAG mvK u.TGV - antea | 1 | 106,96 G | 107,18G-7,18G-7,272G-7,075G-7,009G-6,977G- 6,977G-7,024G-7,055G-5,942G-6,051G-5,79G- 5,762G-5,705G-5,495G-5,62G | 116,6 | 105,02 |
| 1 | | Euro 1,2 | 16.08.22 | | A3C544 | DE000A3C5448 | FAM Renten Spezial | 1 | 87,05 G | 86,872G-6,872G-6,872G-6,868G-7G-7G-7G-7G- 7G-7G-7G-7G-7G-7G-7G | 94,92 | 86,78 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 64,84 G | 65,75G-5,75G-6,41G-6,27G-6G-6,27G-6,59G- 6,51G-6,16G-5,53G-5,42G-5,67G-6,02G-5,83G- 5,7G-5,56G | 88,29 | 64,58 |
| 1 | Euro 2 | Euro 2 | 28.02.22 | | A2PRZS | DE000A2PRZS5 | FAM Renten Spezial | 1 | 96,89 G | 96,994G-6,994G-7,03G-6,954G-6,929G-6,917G- 6,917G-6,934G-6,911G-6,594G-6,574G-6,572G- 6,503G-6,503G-6,397G-6,409G | 104,44 | 96,4 |
| 10 | | Th. | | | A1H84T | LU0614923216 | Hauck & Aufhäuser Fund Services S.A. B&B Fonds-Dynamisch | 1 | 8,81 G | 8,835G-8,835G-8,715G-8,84G-8,816G-8,826G- 8,837G-8,815G-8,705G-8,809G-8,817G-8,803G- 8,794G-8,791G-8,786G-8,787G | 10,3 | 8,64 |
| 10 | | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON AI GI Markets | 1 | 113,85 G | 113,85G-3,85G-3,85G-3,85G-3,85G-3,85G- 3,85G-3,85G-4,02G-4,02G-4,02G-4,02G-4,02G- 4,02G-4,02G-4,02G | 114,02 | 103,16 |
| 11 | | Th. | | | HAFX4X | LU0470356352 | PRIME VALUES | 1 | 145,06 G | 145,3G-5,3G-5,55G-5,09G-5G-4,94G-5,09G- 4,91G-5,51G-4,53G-4,46G-4G-3,92G-3,66G- 3,34G-3,42G | 182,11 | 140 |
| 1 | Euro 0,38 | Euro 0,46 | 10.11.21 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 16,87 G | 16,883G-6,894G-7,043G-6,886G-6,877G-7,07G- 6,874G-7,181G-7,068G-7,03G-6,729G-6,712G- 6,704G-6,674G-6,682G | 23,42 | 16,52 |
| 1 | Euro 0,36 | Euro 0,25 | 14.04.22 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 8 G | (exBR)-7,966G-7,994G-7,974G-7,934G-7,895G- 7,921G-7,958G-7,929G-7,894G-7,8G-7,793G- 7,936G-7,936G-7,921G-7,901G-7,901G | 9,41 | 7,55 |
| 1 | Euro 0,75 | Euro 0,25 | 13.05.22 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 85,31 G | (exBR)-85,087G-5,087G-5,104G-5,104G- 5,055G-5,049G-5,049G-5,058G-5,108G-5,064G- 5,015G-5,015G-4,986G-4,981G-4,964G-4,935G | 89,62 | 84,94 |
| 2 | | Th. | 02.01.18 | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 114,39 G | 114,828G-4,828G-4,936G-4,843G-4,658G- 4,94G-5,188G-4,983G-3,95G-3,698G-3,444G- 3,453G-3,434G-3,331G-3,24G-3,209G | 132,28 | 112,97 |
| 2 | | Th. | 02.01.18 | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 125,44 G | 125,938G-5,938G-6,021G-5,951G-5,83G- 6,069G-6,282G-6,143G-5,007G-4,7G-4,431G- 4,434G-4,356G-4,298G-4,115G-4,131G | 145,68 | 123,85 |
| 2 | | Th. | 02.01.18 | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 141,15 G | 141,855G-2,005G-1,981G-1,73G-1,324G- 1,803G-2,264G-1,891G-38,794G-8,623G- 8,549G-8,467G-8,077G-8,154G | 164,25 | 137,42 |
| 1 | Euro 0,68 | Euro 0,71 | 21.03.22 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 22,49 G | 22,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G- 2,45G-2,45G-2,44G-2,44G-2,44G-2,44G-2,44G- 2,44G | 25,93 | 22,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------------|---------------------------------|-------|------------------------|------------------------------|--|---------------------------------|-----------------------------|---|---------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 4 | Euro 0,54 | Th. Euro 0,42 | 16.05.22 | | A0RD3R A0RLE8 | LU0406025261 DE000A0RLE89 | Hauck & Aufhäuser Fund Services S.A. Value Opportunity Fund LAM-SUSTAINABLE-EURO-CORPORATE | 1 1 | 87,66 G 122,02 G | 87,79G 122,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 100,28 146,19 | 86,15 121,95 |
| 1 | | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 472,42 G | 476,77G-7,31G-5,55G-4,29G-3,23G-5,78G-83,87G-3,28G-76,05G-3,39G-4,1G-1,1G-2,49G-1,41G-0,07G-69,69G | 550,91 | 389,53 |
| 1 | Euro 0,13 | Euro 0,15 | 10.11.21 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 11,67 G | 11,67G-1,67G-1,68G-1,67G-1,66G-1,67G-1,67G-1,66G-1,68G-1,65G-1,65G-1,65G-1,65G-1,64G-1,63G-1,63G | 14,79 | 11,3 |
| 7 | | Th. | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 199,6 G | 201,37G-1,37G-1,36G-1,19G-1,19G-1,4G-1,57G-1,82G-1,79G-2,35G-1,72G-1,93G-1,91G-1,93G-1,41G-1,41G | 206,16 | 176,67 |
| 1 | Euro 0,06 | Euro 0,06 | 10.11.21 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W GI Freest. | 1 | 10,44 G | 10,46G-0,46G-0,47G-0,45G-0,44G-0,44G-0,45G-0,44G-0,44G-0,4G-0,4G-0,38G-0,38G-0,37G-0,36G-0,36G | 12,08 | 10,33 |
| 7 | | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 246,39 G | 247,78G-7,856G-8,106G-7,755G-7,388G-8,256G-9,063G-8,413G-6,4G-4,979G-4,287G-4,037G-4,079G-3,753G-3,413G-3,27G | 266,84 | 220,86 |
| 1 | | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 12,21 G | 12,273G-2,269G-2,249G-2,1G-2,07G-2,13G-2,09G-2,19G-2,03G-1,94G-1,91G-1,91G-1,89G-1,88G-1,89G | 14,56 | 10,35 |
| 1 | | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 642,63 G | 648,78G-9,03G-8,33G-6,67G-5,39G-8,68G-50,73G-49,1G-8,95G-5,17G-2,67G-39,7G-41,42G-0,3G-38,48G-7,99G | 700,41 | 483,01 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.22 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 64,96 G | 65,1G-5,14G-5,09G-5G-4,91G-4,97G-5,06G-4,94G-4,94G-4,56G-4,53G-4,46G-4,45G-4,39G-4,435G-4,416G | 76,07 | 64,05 |
| 4 | | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 65,17 G | 65,641G-5,711G-5,521G-5,311G-5,131G-5,301G-5,551G-5,251G-3,781G-3,691G-3,581G-3,561G-3,441G-3,331G-3,341G | 82,79 | 63,33 |
| 1 | | Th. Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 147,43 G | 147,425G-7,425G-7,425G-7,425G-7,425G-7,425G-7,425G-6,389G-6,389G-6,389G-6,389G-6,389G-6,389G-6,389G-6,389G-6,389G-6,389G-6,389G | 150,44 | 136,87 |
| 1 | Euro 1,6 | Euro 2 | 04.11.21 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 256,71 G | 257,005G-7,005G-7,005G-7,048G-7,024G-7,019G-7,019G-7,185G-7,539G-7,322G-7,149G-7,149G-7,135G-7,052G-7,139G-7,083G | 297,77 | 241,34 |
| 7 | | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 32,31 G | 32,31G-2,33G-2,35G-2,31G-2,3G-2,29G-2,29G-2,3G-2,32G-2,25G-2,25G-2,2G-2,17G-2,16G-2,15G-2,14G | 35,51 | 31,94 |
| 1 | | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 131,23 G | 132,217G-2,617G-2,267G-1,496G-0,938G-1,101G-1,985G-1,338G-2,391G-1,032G-1,071G-0,702G-0,599G-0,54G-0,254G-0,293G | 166,86 | 126,45 |
| 11 | Euro 0,65 | Euro 0,65 | 02.12.21 | | 531980 | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30 | 1 | 43,45 G | 43,467G-3,465G-3,466G-3,466G-3,448G-3,439G-3,447G-3,466G-3,478G-3,443G-3,42G-3,419G-3,562G-3,564G-3,557G-3,546G | 50,35 | 43,4 |
| 11 | Euro 0,55 | Euro 0,55 | 02.12.21 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 49,09 G | 49,1G-9,1G-9,13G-9,13G-9,11G-9,11G-9,11G-9,11G-9,12G-9,09G-9,07G-9,08G-9,39G-9,39G-9,38G-9,37G | 56,93 | 48,99 |
| 11 | Euro 0,5 | Euro 0,5 | 02.12.21 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 54,32 G | 55,1G-5,21G-4,94G-4,37G-4,37G-4,36G-5,152G-4,36G-4,36G-4,31G-5,327G-5,154G-5,07G-5,07G-5,05G-5,03G | 64,87 | 52,42 |
| 11 | Euro 0,8 | Euro 0,8 | 02.12.21 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 33,07 G | 33,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G | 41,94 | 32,92 |
| 7 | | Th. | | | A0PBHJ | LU0247695934 | Henderson Management S.A. Jan.Hend.Hor.-JHH Euroland | 1 | 45,94 G | 46,26G-6,37G-6,344G-6,087G-5,857G-6,044G-6,238G-5,993G-6,399G-5,806G-5,806G-5,673G-5,536G-5,503G-5,354G-5,401G | 51,37 | 43,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0M7WU | LU0327786744 | Henderson Management S.A. Jan.Hend.Hor.-JHH China Oppor. | 1 | 14,22 G | 14,558G-4,509G-4,478G-4,485G-4,503G-4,508G-4,522G-4,422G-4,506G-4,452G-4,467G-4,55G-4,554G-4,554G-4,557G | 20,35 | 14,22 |
| 10 | | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,63 G | 10,69G-0,72G-0,7G-0,66G-0,62G-0,737G-0,785G-0,737G-0,818G-0,63G-0,697G-0,61G-0,61G-0,6G-0,58G-0,58G | 13,49 | 10,31 |
| 10 | | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,69 G | 13,76G-3,8G-3,76G-3,72G-3,66G-3,71G-3,77G-3,72G-3,82G-3,68G-3,69G-3,66G-3,66G-3,65G-3,62G-3,61G | 17,24 | 13,27 |
| 10 | | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,63 G | 12,704G-2,697G-2,752G-2,742G-2,7G-2,637G-2,673G-2,63G-2,634G-2,58G-2,519G-2,454G-2,466G-2,454G-2,415G-2,391G | 16,14 | 12,39 |
| 10 | | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 6,83 G | 6,827G-6,827G-6,85G-6,839G-6,831G-6,842G-6,85G-6,839G-6,865G-6,838G-6,841G-6,836G-6,836G-6,834G-6,833G-6,832G | 7,28 | 6,78 |
| 7 | | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 20,33 G | 20,456G-0,518G-0,523G-0,415G-0,329G-0,388G-0,482G-0,396G-0,554G-0,312G-0,32G-0,281G-0,264G-0,241G-0,178G-0,172G | 24,74 | 19,63 |
| 7 | | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 138,74 G | 138,772G-9,19G-9,043G-9,135G-8,958G-9,026G-9,055G-8,949G-8,949G-8,543G-8,302G-8,179G-8,086G-8,108G-8,043G-8,093G | 166,65 | 138,04 |
| 7 | Euro 2,16 | Euro 1,82 | 01.07.22 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 108,06 G | 108,077G-8,328G-8,275G-8,293G-8,213G-8,262G-8,284G-8,21G-8,207G-7,939G-7,805G-7,644G-7,6G-7,613G-7,566G-7,603G | 131,89 | 107,57 |
| 7 | | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 15,85 G | 15,91G-5,89G-6,05G-6,05G-6,08G-6,1G-6,1G-6,12G-6G-6,08G-6,02G-5,91G-5,95G-5,95G-5,95G-5,92G | 18,38 | 15,85 |
| 7 | | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 16,69 G | 16,707G-6,716G-6,772G-6,744G-6,712G-6,736G-6,758G-6,734G-6,782G-6,693G-6,691G-6,653G-6,554G-6,546G-6,534G-6,54G | 18,21 | 16,45 |
| 7 | | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 16,51 G | 16,527G-6,547G-6,545G-6,518G-6,504G-6,507G-6,527G-6,504G-6,555G-6,493G-6,486G-6,474G-6,365G-6,365G-6,344G-6,356G | 18,06 | 16,07 |
| 7 | | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 17,03 G | 17,227G-7,236G-7,215G-7,174G-7,135G-7,156G-7,186G-7,173G-7,148G-7,115G-7,073G-7,086G-7,001G-7,007G-6,995G-6,995G | 20,19 | 16,83 |
| 7 | | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 49,96 G | 50,273G-0,405G-0,365G-0,223G-49,961G-50,179G-0,414G-0,246G-0,723G-0,074G-0,104G-49,796G-9,793G-9,758G-9,622G-9,607G | 64,79 | 48,18 |
| 7 | | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 16,26 G | 16,298G-6,317G-6,389G-6,364G-6,209G-6,355G-6,412G-6,358G-6,376G-6,24G-6,167G-6,075G-6,068G-6,065G-6,021G-6,037G | 20,07 | 15,79 |
| 7 | | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 55,5 G | 55,894G-6,044G-5,93G-5,7G-5,377G-5,611G-5,872G-5,576G-6,097G-5,347G-5,351G-5,192G-5,001G-4,975G-4,816G-4,856G | 76,64 | 53,41 |
| 7 | | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 39,14 G | 39,48G-9,478G-9,77G-9,514G-9,654G-9,93G-40,084G-0,025G-0,494G-0,076G-0,172G-0,033G-0,13G-0,054G-39,979G-9,991G | 71,92 | 38,46 |
| 7 | | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. | 1 | 108,53 G | 109,4G-9,69G-9,52G-9,05G-8,72G-9,11G-9,83G-9,35G-9,75G-7,9G-7,37G-7,36G-7,17G-7,09G-6,55G-6,53G | 134,19 | 105,04 |
| 10 | | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,16 G | 12,212G-2,246G-2,241G-2,175G-2,123G-2,247G-2,297G-2,257G-2,359G-2,22G-2,225G-2,184G-2,195G-2,186G-2,153G-2,155G | 15,32 | 11,75 |
| 10 | Euro 0,09 | Euro 0,16 | 03.10.22 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,17 G | 10,222G-0,241G-0,238G-0,193G-0,145G-0,246G-0,285G-0,255G-0,346G-0,224G-0,225G-0,194G-0,204G-0,195G-0,165G-0,165G | 13,02 | 9,85 |
| 10 | Euro 0,02 | Euro 0,37 | 03.10.22 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 14,27 G | 14,343G-4,376G-4,355G-4,276G-4,221G-4,512G-4,575G-4,54G-4,659G-4,498G-4,497G-4,489G-4,471G-4,448G-4,42G-4,413G | 20,76 | 13,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0DPM3 | LU0209137388 | Henderson Management S.A. Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 21,74 G | 21,989G-1,975G-2,033G-2,028G-2,036G-2,08G-2,131G-2,089G-2,143G-1,987G-1,892G-1,819G-1,65G-1,627G-1,593G-1,531G | 28,71 | 21,48 |
| 7 | Euro 0,26 | Euro 0,18 | 01.07.22 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 25,55 G | 25,9G-5,988G-5,97G-5,92G-5,803G-5,9G-6,008G-5,888G-6,103G-5,767G-5,787G-5,61G-5,449G-5,418G-5,354G-5,371G | 34,21 | 24,7 |
| 10 | | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 16,15 G | 16,235G-6,275G-6,258G-6,176G-6,104G-6,189G-6,255G-6,208G-6,342G-6,16G-6,161G-6,124G-6,125G-6,104G-6,073G-6,074G | 20,37 | 15,61 |
| 10 | | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,16 G | 15,261G-5,256G-5,292G-5,265G-5,276G-5,261G-5,238G-5,272G-5,187G-5,201G-5,123G-5,057G-5,055G-5,045G-5,007G-4,982G | 19,46 | 14,98 |
| 10 | | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 7,61 G | 7,653G-7,67G-7,653G-7,635G-7,601G-7,661G-7,687G-7,661G-7,718G-7,644G-7,647G-7,633G-7,627G-7,619G-7,606G-7,604G | 9,36 | 7,39 |
| 10 | | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 21,96 G | 22,14G-2,17G-2,18G-2,12G-2,03G-2,12G-2,23G-2,14G-2,2G-1,94G-1,9G-1,84G-1,83G-1,8G-1,72G-1,75G | 27,77 | 20,9 |
| 10 | | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 15,54 G | 15,64G-5,746G-5,82G-5,61G-5,666G-5,77G-5,84G-5,78G-5,9G-5,7G-5,71G-5,69G-5,69G-5,65G-5,62G-5,62G | 22,29 | 15,09 |
| 10 | | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,56 G | 3,566G-3,57G-3,569G-3,567G-3,562G-3,566G-3,563G-3,557G-3,574G-3,565G-3,563G-3,561G-3,557G-3,553G-3,549G-3,553G | 3,89 | 3,41 |
| 7 | | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 60,08 G | 59,836G-9,895G-9,861G-9,813G-9,618G-9,767G-9,962G-9,842G-9,81G-9,396G-9,121G-9,127G-9,137G-9,085G-8,983G-9,043G | 64,28 | 52,89 |
| 7 | | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 99,72 G | 100,582G-0,535G-0,802G-0,75G-0,359G-0,695G-1,028G-0,638G-1,024G-0,141G-99,788G-9,306G-8,965G-8,823G-8,611G-8,478G | 126,65 | 98,04 |
| 7 | | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 29,13 G | 29,05G-9,12G-9,06G-8,97G-8,83G-8,9G-9,04G-9,19G-9,16G-8,83G-8,86G-8,79G-9,04G-9G-8,95G-8,93G | 38,39 | 28,01 |
| 4 | | Th. | | | A0D8GA | LU0210636733 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Thai Equity | 1 | 18,67 G | 18,67G-8,65G-8,7G-8,72G-8,77G-8,78G-8,8G-8,82G-8,67G-8,8G-8,74G-8,63G-8,63G-8,65G-8,65G-8,64G | 21,13 | 18,5 |
| 4 | US\$ 0,05 | US\$ 0,15 | 06.07.22 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 14,75 G | 14,88G-4,87G-4,88G-4,9G-4,91G-4,91G-4,91G-4,92G-4,84G-4,93G-4,87G-4,9G-4,91G-4,91G-4,9G-4,9G | 16,92 | 14,65 |
| 4 | | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 31,58 G | 32,221G-2,211G-2,73G-2,85G-2,74G-2,85G-2,86G-2,82G-2,73G-2,71G-2,61G-2,64G-2,51G-2,51G-2,54G-2,5G | 32,86 | 17,24 |
| 4 | Euro 0,12 | Euro 0,32 | 06.07.22 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 21,89 G | 22,301G-2,301G-2,61G-2,68G-2,95G-2,95G-2,95G-2,95G-2,74G-2,64G-2,67G-2,71G-2,72G-2,73G-2,72G | 22,95 | 11,61 |
| 4 | US\$ 0,21 | US\$ 0,28 | 27.07.22 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 17,03 G | 17,372G-7,373G-7,454G-7,44G-7,438G-7,444G-7,46G-7,474G-7,354G-7,474G-7,418G-7,354G-7,368G-7,398G-7,386G-7,389G | 21,49 | 17,03 |
| 4 | | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 15,37 G | 15,498G-5,491G-5,49G-5,48G-5,425G-5,434G-5,434G-5,441G-5,433G-5,384G-5,384G-5,275G-5,257G-5,246G-5,233G-5,234G | 25,62 | 15,13 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 14,28 G | 14,406G-4,4G-4,363G-4,319G-4,273G-4,286G-4,313G-4,298G-4,343G-4,223G-4,223G-4,204G-4,186G-4,177G-4,164G-4,163G | 23,82 | 13,99 |
| 4 | | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 24,87 G | 25,078G-5,072G-5,064G-5,048G-5,042G-5,047G-5,065G-5,105G-4,922G-5,11G-5,004G-5,066G-5,082G-5,108G-5,091G-5,103G | 30,31 | 24,69 |
| 4 | | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 17,7 G | 17,63G-7,63G-7,54G-7,56G-7,58G-7,6G-7,62G-7,62G-7,54G-7,54G-7,54G-7,58G-7,58G-7,56G-7,54G-7,54G | 18,08 | 13,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,07 | US\$ 0,27 | 06.07.22 | | A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | 1 | | (ausg) | 16,68 | 13,71 |
| 4 | | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | | (ausg) | 18,98 | 15,3 |
| 4 | | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 223,25 G | 223,692G-4,015G-5,9G-5,896G-4,981G-4,88G-5,842G-5,459G-4,865G-4,71G-3,548G-2,31G-2,486G-5,171G-1,992G-1,857G | 239,34 | 192,36 |
| 4 | US\$ 0,11 | US\$ 0,01 | 06.07.22 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 14,24 G | 14,415G-4,41G-4,397G-4,383G-4,362G-4,384G-4,423G-4,397G-4,393G-4,398G-4,332G-4,267G-4,274G-4,263G-4,215G-4,181G | 18 | 14,11 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 82,48 G | 84,607G-4,495G-4,27G-4,087G-4,186G-4,333G-4,334G-4,394G-3,859G-3,541G-3,97G-3,76G-3,68G-3,63G-3,42G-3,42G | 111,36 | 82,39 |
| 4 | US\$ 0,1 | US\$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 50,54 G | 51,034G-0,994G-1,13G-0,985G-0,917G-0,967G-1G-1,012G-1,009G-0,808G-0,678G-0,467G-0,413G-0,432G-0,361G-0,378G | 70,88 | 50,14 |
| 4 | Euro 0,36 | Euro 0,67 | 06.07.22 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 33,97 G | 34,54G-4,664G-4,688G-4,515G-4,354G-4,481G-4,612G-4,383G-4,706G-4,251G-4,252G-4,14G-4,16G-4,131G-4,021G-4,059G | 44,37 | 32,94 |
| 4 | US\$ 0,39 | US\$ 0,73 | 06.07.22 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 95,23 G | 97,166G-6,776G-6,396G-6,43G-6,494G-6,525G-6,595G-6,221G-6,54G-6,333G-6,411G-6,411G-6,485G-6,05G-6,046G | 123,36 | 93,54 |
| 4 | US\$ 0,36 | US\$ 0,4 | 06.07.22 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 61,06 G | 61,836G-1,929G-1,958G-1,755G-1,52G-1,817G-2,154G-1,88G-2,066G-1,34G-1,064G-0,97G-0,913G-0,793G-0,636G-0,602G | 68,84 | 57,34 |
| 4 | US\$ 0,04 | US\$ 0,05 | 06.07.22 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 11,49 G | 11,51G-1,49G-1,52G-1,53G-1,56G-1,57G-1,57G-1,58G-1,49G-1,49G-1,58G-1,53G-1,56G-1,57G-1,58G-1,56G-1,57G | 12,77 | 11,49 |
| 4 | | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,15 G | 11,15G-1,15G-1,17G-1,19G-1,21G-1,23G-1,21G-1,24G-1,16G-1,16G-1,24G-1,2G-1,22G-1,22G-1,23G-1,23G-1,23G | 11,68 | 10,63 |
| 4 | US\$ 0,16 | US\$ 0,09 | 06.07.22 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,66 G | 7,655G-7,655G-7,67G-7,68G-7,695G-7,705G-7,705G-7,715G-7,655G-7,715G-7,685G-7,695G-7,705G-7,715G-7,715G-7,705G | 8,12 | 7,39 |
| 4 | | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | 8,67 | 6,19 |
| 4 | US\$ 0,3 | US\$ 0,16 | 08.07.21 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | | (ausg) | 7,02 | 4,95 |
| 4 | | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,46 G | 15,48G-5,46G-5,5G-5,49G-5,53G-5,54G-5,54G-5,56G-5,44G-5,56G-5,49G-5,52G-5,54G-5,55G-5,53G-5,53G | 16,27 | 14,99 |
| 4 | | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 38,25 G | 38,727G-8,823G-8,725G-8,551G-8,37G-8,453G-8,701G-8,474G-8,851G-8,093G-8,054G-7,927G-7,94G-7,816G-7,694G-7,707G | 48,84 | 36,86 |
| 4 | | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 62,89 G | 63,4G-3,49G-3,976G-3,21G-2,92G-3,05G-3,37G-3,11G-3,66G-3,12G-3,09G-2,93G-2,95G-2,91G-2,77G-2,73G | 90,68 | 61,04 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 60,04 G | 60,445G-0,639G-0,532G-0,083G-59,864G-60,068G-0,32G-0,162G-0,821G-0,013G-0,125G-59,907G-9,888G-9,849G-9,654G-9,635G | 85,89 | 57,61 |
| 4 | | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 40,01 G | 41,17G-0,69G-0,71G-0,53G-0,64G-0,83G-0,69G-1,04G-0,57G-0,56G-0,49G-0,48G-0,46G-0,37G-0,36G | 52,3 | 38,88 |
| 4 | Euro 0,14 | Euro 0,2 | 06.07.22 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 33,46 G | 34,4G-4,01G-4,04G-3,87G-3,98G-4,12G-3,99G-4,3G-3,93G-3,9G-3,84G-3,84G-3,79G-3,74G-3,72G | 43,97 | 32,52 |
| 4 | | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Value | | | (ausg) | 59,23 | 55 |
| 4 | | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 15,42 G | 15,41G-5,41G-5,43G-5,4G-5,42G-5,44G-5,44G-5,46G-5,36G-5,47G-5,41G-5,43G-5,45G-5,45G-5,47G-5,45G | 16,96 | 15,36 |
| 4 | | Th. | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 29,75 G | 29,921G-9,901G-9,651G-9,691G-9,681G-9,781G-9,791G-9,821G-9,641G-9,671G-9,531G-9,531G-9,521G-9,531G-9,531G-9,531G | 35,06 | 29,12 |
| 4 | | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 23,64 G | 23,68G-3,54G-3,69G-3,63G-3,62G-3,64G-3,63G-3,61G-3,61G-3,56G-3,53G-3,51G-3,52G-3,52G-3,52G-3,53G | 28 | 23,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,05 | Euro 0,09 | 08.07.21 | | 120454 | LU0165124867 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro Credit Bond | 1 | 15,32 G | 15,32G-5,241G-5,269G-5,34G-5,32G-5,33G-5,32G-5,33G-5,34G-5,3G-5,28G-5,27G-5,26G-5,26G-5,26G-5,26G | 18,14 | 15,24 |
| 4 | | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 38,66 G | 38,67G-8,67G-8,68G-8,61G-8,61G-8,61G-8,61G-8,61G-8,6G-8,55G-8,54G-8,52G-8,49G-8,49G-8,47G-8,47G | 46,03 | 38,45 |
| 4 | Euro 0,42 | Euro 0,45 | 06.07.22 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 18,82 G | 18,82G-8,82G-8,784G-8,84G-8,79G-8,84G-8,84G-8,84G-8,87G-8,81G-8,83G-8,82G-8,82G-8,82G-8,82G-8,82G | 23 | 18,77 |
| 4 | | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 23,25 G | 23,27G-3,184G-3,37G-3,35G-3,31G-3,33G-3,34G-3,3G-3,29G-3,2G-3,15G-3,13G-3,13G-3,13G-3,13G-3,13G | 28,33 | 23,1 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 16,94 G | 16,94G-6,91G-7,01G-7,01G-6,97G-6,99G-6,99G-6,97G-6,96G-6,9G-6,86G-6,84G-6,84G-6,85G-6,84G-6,84G | 20,62 | 16,81 |
| 4 | US\$ 0,55 | US\$ 0,51 | 06.07.22 | | 930419 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 12,55 G | 12,378G-2,369G-2,448G-2,468G-2,488G-2,498G-2,498G-2,518G-2,418G-2,508G-2,468G-2,488G-2,498G-2,508G-2,508G-2,518G | 15,6 | 12,26 |
| 4 | | Th. | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 42,92 G | 43,81G-3,92G-3,63G-3,57G-3,39G-3,5G-3,68G-3,53G-3,93G-3,41G-3,41G-3,31G-3,33G-3,25G-3,17G-3,16G | 55,25 | 41,66 |
| 4 | Euro 0,2 | Euro 0,47 | 06.07.22 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 34,29 G | 34,98G-5,08G-4,86G-4,84G-4,67G-4,75G-4,92G-4,77G-5,05G-4,67G-4,7G-4,61G-4,6G-4,58G-4,5G-4,49G | 44,74 | 33,29 |
| 4 | US\$ 0,96 | US\$ 0,01 | 06.07.22 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 96,44 G | 98,4G-8,004G-7,619G-7,653G-7,718G-7,749G-7,768G-7,441G-7,708G-7,555G-7,634G-7,634G-7,709G-7,28G-7,282G | 124,57 | 94,44 |
| 4 | US\$ 0,25 | US\$ 0,24 | 06.07.22 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 58,45 G | 59,192G-9,28G-9,294G-9,359G-9,121G-9,302G-9,523G-9,226G-9,371G-8,585G-8,407G-8,371G-8,316G-8,202G-8,005G-8,004G | 65,62 | 54,8 |
| 4 | US\$ 0,09 | US\$ 0,11 | 06.07.22 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,65 G | 9,657G-9,647G-9,667G-9,665G-9,686G-9,696G-9,696G-9,703G-9,634G-9,704G-9,664G-9,684G-9,694G-9,702G-9,688G-9,687G | 10,16 | 9,5 |
| 4 | | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 56,95 G | 57,482G-7,478G-7,702G-7,598G-7,563G-7,617G-7,674G-7,674G-7,573G-7,471G-7,242G-6,97G-6,964G-6,967G-6,924G-6,93G | 80,15 | 56,86 |
| 4 | | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 89,38 G | 91,694G-1,431G-1,357G-1,13G-1,237G-1,346G-1,397G-1,463G-1,401G-1,383G-1,056G-1,183G-1,254G-1,339G-1,282G-1,283G | 120,82 | 89,04 |
| 4 | | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 15,91 G | 16,089G-6,096G-6,125G-6,066G-6,017G-6,066G-6,118G-6,069G-6,073G-5,989G-5,923G-5,934G-5,941G-5,928G-5,885G-5,846G | 20,1 | 15,68 |
| 4 | | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 115,89 G | 118,23G-7,755G-7,292G-7,334G-7,411G-7,45G-7,535G-7,079G-7,468G-7,171G-7,31G-7,31G-7,401G-6,841G-6,89G | 149,64 | 113,47 |
| 4 | | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 226,39 G | 226,866G-7,198G-9,108G-9,099G-8,157G-7,16G-7,503G-8,572G-7,221G-7,776G-6,682G-5,425G-5,604G-8,46G-5,093G-4,955G | 242,69 | 195,05 |
| 4 | | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 54,47 G | 55,206G-5,305G-5,061G-4,899G-4,692G-4,928G-5,251G-5,015G-5,171G-4,533G-4,552G-4,44G-4,39G-4,275G-4,144G-4,099G | 61,25 | 50,9 |
| 4 | | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 11,46 G | 11,605G-1,593G-1,582G-1,577G-1,546G-1,587G-1,626G-1,583G-1,585G-1,524G-1,474G-1,485G-1,485G-1,474G-1,444G-1,426G | 14,37 | 11,3 |
| 4 | US\$ 0,01 | US\$ 0,08 | 06.07.22 | | A0YEMG | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 9,8 G | 9,924G-9,915G-9,907G-9,904G-9,878G-9,904G-9,943G-9,906G-9,904G-9,857G-9,811G-9,823G-9,828G-9,816G-9,787G-9,763G | 12,36 | 9,66 |
| 4 | | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | (ausg) | | 27,55 | 22,5 |
| 4 | US\$ 0,1 | US\$ 0,41 | 06.07.22 | | A0YGOK | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 17,8 G | 18,1G-8,1G-8,06G-8,02G-8,01G-8,07G-8,06G-7,97G | 24,14 | 16,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A1JGTL | LU0524291613 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Global High Income Bd | 1 | 13,95 G | 13,89G-3,88G-3,91G-3,93G-3,95G-3,97G-3,97G-3,99G-3,89G-3,99G-3,93G-3,95G-3,97G-3,99G-3,99G-3,97G | 15,12 | 13,6 |
| 1 | US\$ 0,64 | US\$ 0,35 | 21.07.22 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 29,07 G | 28,85G-9,213G-9,16G-9,124G-9,218G-9,258G-9,22G-9,2G-8,863G-8,967G-8,741G-8,89G-8,82G-8,825G | 35,27 | 28,52 |
| 1 | Euro 0,38 | Euro 0,32 | 28.07.22 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 13,4 G | 13,536G-3,546G-3,484G-3,43G-3,472G-3,522G-3,474G-3,58G-3,356G-3,386G-3,296G-3,364G-3,296G-3,296G | 16,77 | 13,04 |
| 1 | US\$ 0,55 | US\$ 0,21 | 21.07.22 | | A1CY1Q | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF | 1 | 35,84 G | 36,205G-6,271G-6,137G-6,027G-6,181G-6,336G-6,223G-6,32G-5,692G-5,67G-5,565G-5,545G-5,425G-5,41G | 41,56 | 33,34 |
| 1 | US\$ 0,43 | US\$ 0,38 | 21.04.22 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 24,82 G | 25,079G-5,063-5,025G-4,935G-4,862G-4,962G-5,087G-4,983G-5,094-5,061G-4,722G-4,703G-4,629G-4,594G-4,508G-4,505G | 29,02 | 23,7 |
| 1 | US\$ 1,17 | US\$ 1,4 | 28.04.22 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 22,14 G | 22,125G-2,175G-2,145G-2,07G-2,035G-2,135G-2,13G-2,07G-1,98G-1,83G-1,85G-1,815G-1,695G-1,555G | 24,76 | 17,75 |
| 1 | US\$ 1,05 | US\$ 0,51 | 21.07.22 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 35,02 G | 34,965G-4,89G-4,89G-4,72G-4,855G-4,99G-4,855G-4,98G-4,71G-4,715G-5,005G-4,8G-4,645G-4,595G | 38,58 | 31,37 |
| 1 | US\$ 1,07 | US\$ 1,52 | 28.07.22 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 80 G | 79,65G-80,05G-0,16G-79,91G-9,98G-80,1G-0,15G-0,23G-79,24G-9,15G-8,49G-8,55G-8,68G-8,7G | 85,52 | 67,89 |
| 1 | US\$ 1,15 | US\$ 0,62 | 28.07.22 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 46,77 G | 46,695G-7,085G-7,065G-6,955G-7,055G-7,28G-7,09G-7,215G-6,73G-6,62G | 67,78 | 45,99 |
| 1 | US\$ 1,26 | US\$ 0,49 | 28.07.22 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 23,83 G | 23,905G-4,03G-4,005G-4G-4,03G-4,09G-4,06G-4G-3,97G-3,9G-3,945G-3,94G-3,91G-3,9G | 27,95 | 23,74 |
| 1 | US\$ 0,07 | US\$ 0,05 | 28.07.22 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,91 G | 1,93G-2,013G-2,034G-2,015G-2,0185G-2,021G-2,0205G-2,02G-2,018G-2,0045G-1,9798G-1,932G-1,929G-1,924G | 2,14 | 1,29 |
| 1 | US\$ 0,16 | US\$ 0,18 | 21.07.22 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 10,3 G | 10,454G-0,474G-0,458G-0,452G-0,48G-0,5G-0,464G-0,47G-0,416G-0,396G-0,306G-0,298G-0,288G-0,002G | 12,81 | 9,8 |
| 1 | | | | | A2QHV0 | IE00BMWVXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 4,42 G | 4,512G-4,49G-4,4815G-4,504G-4,525G-4,517G-4,5395G-4,4485G-4,4345G-4,405G-4,405G-4,3975G-4,436G | 7,35 | 4,27 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 12,84 G | 12,954G-2,976G-2,924G-2,902G-2,932G-2,964G-2,932G-2,952G-2,72G-2,746G-2,746G-2,756G-2,72G-2,724G | 15,6 | 12,59 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 16,38 G | 16,53G-6,518G-6,466G-6,402G-6,482G-6,57G-6,486G-6,534G-6,264G-6,314G-6,27G-6,254G-6,188G-6,18G | 18,93 | 15,72 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 11,59 G | 11,68G-1,754G-1,722G-1,71G-1,724G-1,752G-1,732G-1,738G-1,454G-1,558G-1,54G-1,534G-1,496G-1,478G | 14,11 | 11,44 |
| 1 | | | | | A2PXVM | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity | 1 | 11,49 G | 11,576G-1,58G-1,532G-1,47G-1,514G-1,562G-1,516G-1,604G-1,156G-1,406G-1,364G-1,36G-1,322G-1,326G | 14,39 | 11,13 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 12,03 G | 12,004G-2,128G-2,106G-2,088G-2,128G-2,14G-2,13G-2,112G-1,888G-1,958G-1,93G-1,928G-1,896G-1,904G | 14,15 | 11,69 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 20,17 G | 20,32G-0,38G-0,305G-0,25G-0,33G-0,43G-0,355G-0,395G-0,155G-0,115G-0,025G-0,03G-19,98G-9,998G | 22,8 | 18,89 |
| 1 | | | | | A3DRJX | IE0002UTLE51 | HSBC ETFs-W.ESG Bio.Scr.Eq.ETF | 1 | 25,21 G | 24,76G-6,42G-6,34G-6,25G-6,33G-6,47G-6,36G-6,51G-6,085G-4,63G-4,605G-4,585G-4,6G | 29,11 | 24,59 |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.AI.ETF | 1 | 18,92 G | 19,034G-9,142G-9,048G-8,998G-9,086G-9,19G-9,104G-9,19G-8,962G-8,892G-8,82G-8,788G-8,726G-8,724G | 22,94 | 18,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-MSCI USA Cl.P.AI.ETF | 1 | 25,77 G | 26,025G-6,1G-5,99G-5,93G-6,05G-6,2G-6,08G-6,17G-5,81G-5,735G-5,575G-5,535G-5,45G-5,44G | 30,99 | 23,94 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF | 1 | 16,41 G | 16,54G-6,638G-6,536G-6,448G-6,534G-6,618G-6,56G-6,69G-6,494G-6,454G-6,32G-6,35G-6,318G-6,322G | 20,97 | 15,95 |
| 1 | | | | | A3CLTH | IE00BKY81B71 | HSBC Bloomb.EUR Sus.Co.Bd UETF | 1 | 9,61 G | 9,668G-9,698G-9,6972G-9,6822G-9,699G-9,6976G-9,689G-9,6896G-9,543G-9,6334G-9,597G-9,597G-9,597G-9,597G | 11,39 | 9,5 |
| 1 | | | | | A3CLTJ | IE00BKY81627 | HSBC Bloomb.USD Sus.Co.Bd UETF | 1 | 11,12 G | 11,124G-1,223G-1,2375G-1,2475G-1,2855G-1,301G-1,3135G-1,2485G-1,2315G-1,154G-1,124G-1,114G-1,124G-1,124G | 11,89 | 10,83 |
| 1 | | | | | A3C8ZX | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1 | 11,19 G | 11,292G-1,402G-1,392G-1,364G-1,402G-1,424G-1,406G-1,414G-1,372G-1,274G-1,17G-1,162G-1,132G-1,11G | 12,95 | 11,11 |
| 1 | | | | | A3C8ZY | IE000XF0RJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. | 1 | 13,26 G | 13,496G-3,456G-3,43G-3,462G-3,518G-3,48G-3,496G-3,498G-3,332G-3,324G-3,324G-3,324G-3,324G | 15,48 | 13,09 |
| 1 | | | | | A3C98L | IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF | 1 | 6,65 G | 6,721G-6,71G-6,659G-6,625G-6,658G-6,703G-6,676G-6,729G-6,544G-6,497G-6,479G-6,469G-6,451G-6,443G | 9,53 | 6,31 |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.AI. | 1 | 11,68 G | 11,706G-1,846G-1,838G-1,822G-1,866G-1,894G-1,868G-1,854G-1,802G-1,764G-1,61G-1,602G-1,592G-1,592G | 14,88 | 11,1 |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.B.GI S.A.1-3 Yr Bd | 1 | 9,68 G | 9,678G-9,7078G-9,7314G-9,731G-9,7398G-9,75G-9,7558G-9,7084G-9,638G-9,697G-9,672G-9,671G-9,672G-9,677G | 9,92 | 9,25 |
| 1 | | | | | A3DN5D | IE000JZ473P7 | HSBC S&P 500 UCITS ETF | 1 | 34,51 G | 34,855G-4,997G-4,885G-4,787G-4,949G-5,092G-4,968G-5,076G-4,249G-4,488G-4,31G-4,25G-4,155G-4,15G | 39,22 | 33,57 |
| 1 | | | | | A3DN5E | IE000MWUQB0 | HSBC EURO STOXX 50 UCITS ETF | 1 | 38,32 G | 38,66G-8,67G-8,47G-8,245G-8,405G-8,655G-8,47G-8,875G-8,14G-8,325G-8,075G-8,085G-7,975G-7,955G | 43,04 | 36,74 |
| 1 | | | | | A3DN5G | IE000WARATZ3 | HSBC ETFS-Europe Sust.Equity | 1 | 11,32 G | 11,432G-1,554G-1,508G-1,446G-1,488G-1,55G-1,492G-1,576G-1,426G-1,276G-1,27G-1,238G-1,244G | 13,02 | 11,1 |
| 1 | | | | | A3DN5H | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF | 1 | 5,66 G | 5,736G-5,792G-5,769G-5,772G-5,788G-5,803G-5,795G-5,805G-5,796G-5,724G-5,661G-5,66G-5,652G-5,648G | 7,1 | 5,63 |
| 1 | | | | | A3DN5J | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF | 1 | 22,6 G | 22,835G-2,901G-2,806G-2,73G-2,827G-2,915G-2,86G-2,932G-2,665G-2,548G-2,485G-2,455G-2,38G-2,365G | 25,61 | 21,99 |
| 1 | | | | | A3DN5N | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 8,87 G | 8,924G-9,0168G-9,0056G-8,987G-9,0064G-9,0342G-9,0128G-9,025G-8,59G-8,9164G-8,84G-8,834G-8,809G-8,795G | 10,29 | 8,59 |
| 1 | | | | | A3DN5P | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 20,62 G | 21,02G-1,085G-1,045G-1,13G-1,2G-1,165G-1,22G-1,175G-0,915G-0,845G-0,85G-0,85G-0,85G | 25,79 | 20,55 |
| 1 | | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 38,19 G | 38,64G-8,52G-8,365G-8,32G-8,4G-8,555G-8,465G-8,51G-8,2G-8,06G-8,035G-8,04G-7,965G-7,925G | 50,51 | 37,56 |
| 1 | US\$ 1,16 | US\$ 0,73 | 21.07.22 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 16,03 G | 15,86G-5,96G-5,93G-5,856G-5,836G-5,918G-5,894G-5,828G-5,786G-5,638G-5,662G-5,698G-5,596G-5,456G | 18,13 | 12,2 |
| 1 | £ 0,46 | £ 0,41 | 21.04.22 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 18,11 G | 18,063G-8,69G-8,63G-8,54G-8,58G-8,71G-8,61G-8,78G-8,46G-8,42G-8,219G-8,215G-8,215G-8,215G | 26,99 | 17,53 |
| 1 | US\$ 0,49 | US\$ 0,27 | 21.07.22 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 37,65 G | 38,06G-8,033G-7,92G-7,81G-7,945G-8,169G-8,004G-8,1G-7,62G-7,496G-7,32G-7,325G-7,14G-7,125G | 43,14 | 35,11 |
| 1 | US\$ 0,51 | US\$ 0,27 | 28.07.22 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 11,86 G | 11,962G-1,952G-1,902G-1,864G-1,894G-1,934G-1,892G-1,906G-1,79G-1,72G-1,726G-1,72G-1,684G-1,684G | 13,96 | 11,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,38 | US\$ 0,2 | 21.07.22 | | A1JHYS | IE00B51B7Z02 | HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI CANADA UCITS ETF | 1 | 18,94 G | 19,072G-9,126G-9,026G-8,94G-9,006G-9,05G-8,972G-9,024G-8,872G-8,786G-8,764G-8,742G-8,672G-8,656G | 22,23 | 18,11 |
| 1 | US\$ 0,12 | US\$ 0,07 | 28.07.22 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 5,54 G | 5,604G-5,604G-5,581G-5,578G-5,602G-5,613G-5,604G-5,613G-5,547G-5,535G-5,514G-5,507G-5,5G-5,5G | 7,77 | 5,24 |
| 1 | US\$ 0,63 | US\$ 0,57 | 21.04.22 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 19,05 G | 19,172G-9,258G-9,206G-9,176G-9,258G-9,35G-9,288G-9,308G-9,144G-9,074G-8,83G-8,968G-8,936G-8,89G | 24,78 | 18,71 |
| 1 | US\$ 0,52 | US\$ 0,62 | 15.07.21 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | | (ausg) | 12,01 | 5,71 |
| 1 | US\$ 0,27 | US\$ 0,24 | 21.04.22 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 8,96 G | 9,043G-9,04G-9,0226G-8,9958G-9,0232G-9,0582G-9,03G-9,0384G-8,9726G-8,939G-8,896G-8,924G-8,903G-8,887G | 11,24 | 8,81 |
| 1 | US\$ 0,1 | US\$ 0,33 | 21.04.22 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF | 1 | 39,81 G | 40G-0,63G-0,575G-0,57G-0,645G-0,66G-0,595G-0,675G-0,3G-0,285G-0,165G-0,135G-0,025G-39,835G | 56,89 | 38,23 |
| 1 | US\$ 0,41 | US\$ 0,4 | 21.04.22 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 20,94 G | 21,125G-1,09G-1,035G-0,96G-1,03G-1,115G-1,06G-1,12G-0,58G-0,77G-0,765G-0,755G-0,66G-0,66G | 24,5 | 20,3 |
| 1 | Euro 0,9 | Euro 0,94 | 28.07.22 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 35,58 G | 35,945G-5,895G-5,675G-5,485G-5,63G-5,865G-5,675G-6,04G-5,555G-5,52G-5,375G-5,375G-5,245G-5,21G | 46,16 | 34,07 |
| 1 | £ 2,66 | £ 1,42 | 28.07.22 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 79 G | 79,43G-9,53G-9,35G-9,05G-9,38G-9,53G-8,94G-9,42G-8,45G-8,34G-7,78G-8,05G-7,83G-7,83G | 91,46 | 75,79 |
| 1 | | | | | A2P2FA | LI0507461338 | IFM Independent Fund Management AG GF Global-Cannabis Opport.Fd | 1 | 51 G | 51,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G-1,001G | 84 | 49 |
| 1 | | Euro 0,09 | 27.04.20 | | A2N84J | LI0443398271 | CANSOUL Fds-Hanf Aktien Global | 1 | 1,93 G | 1,943G-1,944G-1,933G-1,934G-1,932G-1,936G-1,939G-1,937G-1,936G-1,907G-1,908G-1,899G-1,901G-1,901G-1,893G-1,892G | 4,25 | 1,82 |
| 1 | | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 210,61 G | 211,037G-1,025G-1,257G-1,115G-1,148G-1,034G-1,08G-0,994G-1,307G-9,648G-9,788G-9,487G-9,452G-9,026G-8,426G-8,754G | 290,18 | 200,24 |
| 5 | | Th. | | | A12FMW | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White | 1 | 11,42 G | 11,415G-1,415G-1,415G-1,415G-1,455G-1,455G-1,455G-1,455G-1,396G-1,396G-1,396G-1,396G-1,396G-1,396G | 14,67 | 11,38 |
| 4 | | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | Internationale Kapitalanlagegesellschaft mbH HSBC Rendite Substanz | 1 | 58,1 G | 58,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 58,83 | 56,33 |
| 5 | | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 79,43 G | 79,64G-9,8G-9,72G-9,53G-9,37G-9,54G-9,64G-9,57G-9,94G-9,45G-9,39G-9,28G-9,28G-9,2G-9,12G-9,12G | 94,18 | 78,15 |
| 10 | Euro 0,1 | Euro 0,34 | 26.11.21 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 51,24 G | 51,17G-1,158G-1,36G-1,37G-1,3G-1,38G-1,36G-1,28G-1,3G-1,13G-1,04G-0,95G-0,96G-0,97G-0,95G-0,95G | 61,18 | 50,85 |
| 7 | | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 211,58 G | 213,403G-3,993G-3,223G-2,064G-0,958G-1,418G-2,573G-0,92G-3,16G-0,89G-4,987G-4,102G-3,92G-3,816G-3,313G-3,313G | 282,02 | 201,17 |
| 1 | | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 61,73 G | 61,71G-1,71G-1,74G-1,69G-1,67G-1,67G-1,67G-1,68G-1,71G-1,57G-1,55G-1,51G-1,48G-1,44G-1,25G-1,26G | 70,6 | 61,25 |
| 1 | | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 62,35 G | 62,38G-2,38G-2,39G-2,34G-2,31G-2,29G-2,3G-2,31G-2,32G-2,13G-2,13G-2,02G-2,02G-1,98G-1,82G-1,83G | 73,81 | 61,8 |
| 1 | | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 59,42 G | 59,33G-9,36G-9,62G-9,36G-9,18G-9,25G-9,3G-9,18G-9,56G-9,06G-9,13G-8,99G-8,91G-8,88G-8,86G-8,91G | 74,53 | 58,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A0YHMN | IE00B42Q4896 | Invesco Investment Management Ltd. InvescoMI S&P US Fin ETF | 1 | 229,75 G | 229,451G-41,71G-0,82G-0,2G-0,99G-4,25G-1,57G-1,8G-0,93G-0,23G-36,001G-6,001G-47,849-36,001G-6,001G | 274,62 | 210,85 |
| 12 | | Th. | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 531,1 G | 530,801G-46,5G-5,96G-5,32G-7,15G-9,45G-8,05G-7,83G-2,03G-1,55G-30,901G-1,201G-1,201G-1,201G | 591,94 | 487,8 |
| 12 | | Th. | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 538,71 G | 528,701G-46,67G-4,72G-9,41-2,97G-3,41G-51,41-44,34G-1,08G-9,56-35,42G-1,24G-6,99-22,601G-2,601G | 551,41 | 295 |
| 12 | | Th. | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 451,55 G | 481,82G-79,9G-8,64G-80,59G-3,06G-1,44G-3,18G-75,55G-2,49G-7,201G-7,551G-7,551G-7,551G | 621,44 | 411,15 |
| 12 | | Th. | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 137,3 G | 136,84G-8,24G-8,06G-7,82G-8,26G-8,52G-8,24G-8,2G-6,78G-6,02G-5,36G-5,96G-6,36G-6,3G | 161,84 | 133,2 |
| 12 | US\$ 0,13 | | 16.06.22 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 34,75 G | 35,125G-5,132G-4,996G-4,9G-5,052G-5,247G-5,097G-5,173G-4,715G-4,647G-4,445G-4,48G-4,33G-4,32G | 39,68 | 32,29 |
| 12 | | Th. | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 40,88 G | 40,825G-1,255G-1,13G-0,935G-1,16G-1,345G-1,235G-1,245G-0,9G-0,785G-0,505G-0,725G-0,77G-0,75G | 43,28 | 32,48 |
| 12 | | Th. | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 29,07 G | 29,36G-9,262G-9,163G-9,025G-9,131G-9,314G-9,142G-9,41G-8,832G-8,797G-8,623G-8,64G-8,505G-8,505G | 38,63 | 27,78 |
| 10 | US\$ 1,12 | US\$ 1,36 | 16.12.21 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 274,6 G | 277,6G-7,55G-6,15G-5,4G-6,45G-8G-7,1G-8,1G-3,3G-2,4G-0,25G-1,2G-0G-69,55G | 358,85 | 258,15 |
| 1 | Euro 0,99 | Euro 1,08 | 17.03.22 | | A0PGVT | IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF | 1 | 41,25 G | 41,635G-1,63G-1,4G-1,19G-1,33G-1,59G-1,4G-1,765G-1,03G-0,92G-0,72G-0,95G-0,83G-0,845G | 56,49 | 39,78 |
| 12 | | Th. | | | A0RGCK | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF | 1 | 90,21 G | 91,03G-0,96G-0,49G-0,18G-0,49G-0,92G-0,84-0,52G-1,2G-0,16G-0,05G-89,36G-9,72G-9,52G-9,54G | 111,12 | 87,35 |
| 12 | | Th. | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 79,47 G | 80,36G-0,13G-79,64G-9,24G-9,54G-80,08G-79,65G-80,51G-79,45G-9,32G-8,9G-9,09G-8,8G-8,8G | 100,22 | 76,15 |
| 12 | | Th. | | | A0RGCM | IE00B60SWY32 | InvescoM.I MSCI Europe ETF | 1 | 245,2 G | 247,05G-7,55G-6,25G-5,2G-6,2G-7,35G-6,2G-8,05G-5,35G-4,9G-2,75G-3,7G-3,2G-3,15G | 298,15 | 237,8 |
| 12 | | Th. | | | A0RGCN | IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF | 1 | 52,71 G | 53,3G-3,19G-2,78G-2,64G-2,78G-3,01G-2,92G-3,51G-2,63G-2,55G-2,72G-2,53G-2,41G-2,4G | 78,71 | 50,8 |
| 12 | | Th. | | | A0RGCP | IE00B60SX063 | InvescoM.I STOXX EU Mid200 ETF | 1 | 84,44 G | 85,19G-5,14G-4,57G-4,38G-4,63G-5,09G-4,74G-5,52G-4,34G-4,17G-3,91G-3,97G-3,69G-3,75G | 118,46 | 81,43 |
| 12 | | Th. | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 104,38 G | 105,2G-5,495G-5,06G-4,79G-5,245G-5,825G-5,37G-5,635G-4,31G-3,945G-3,465G-3,42G-2,95G-2,905G | 119,34 | 96,36 |
| 12 | | Th. | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 56,81 G | 56,63G-7,134G-7,054G-6,974G-7,142G-7,29G-7,176G-7,138G-6,846G-6,614G-6,276G-6,42G-6,33G-6,34G | 67,73 | 55,61 |
| 12 | | Th. | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 74,14 G | 74,848G-4,882G-4,614G-4,4G-4,664G-5,078G-4,722G-4,986G-4,102G-3,844G-3,594G-3,52G-3,254G-3,23G | 85,62 | 70,46 |
| 12 | | Th. | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 86,47 G | 87,5G-7,55G-7,21G-7,04G-7,4G-7,95G-7,49G-7,69G-6G-5,99G-5,25G-5,53G-5,27G-5,11G | 98,7 | 76,69 |
| 10 | | Th. | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 98,65 G | 98,65G-8,85G-8,86G-8,86G-8,86G-8,85G-8,85G-8,85G-8,84G-8,84G-8,66G-8,66G-8,66G-8,66G | 99,52 | 96,96 |
| 12 | | Th. | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 381,1 G | 384,7G-3,25G-1,9G-79,85G-80,45G-3,4G-0,8G-5,6G-1,05G-1,55G-79G-8,75G-7,65G-7,55G | 542,1 | 364,65 |
| 12 | | Th. | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 58,43 G | 59,02G-9,04G-8,96G-8,68G-8,95G-9,24G-8,46G-9,31G-8,72G-8,57G-7,96G-8,21G-8,02G-8,13G | 78,36 | 52,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A0RPR2 | IE00B5MTWY73 | Invesco Investment Management Ltd. InvescoMI STXE600 BasRe ETF | 1 | 522,4 G | 523,5G-31,7G-28,8G-5,4G-5,9G-5,5G-1,1G-6,8G-15,4G-4,9G-0,9G-0,5G-9,5G-10,5G | 685,2 | 472 |
| 12 | | Th. | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 507,1 G | 512,6G-6,9G-2G-8,3G-8,1G-12,3G-0,1G-4,4G-7,5G-6,7G-2,2G-3,7G-2,6G-2,7G | 665,2 | 482,8 |
| 12 | | Th. | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 372,95 G | 376,35G-5,75G-4,15G-2,8G-3,9G-6,7G-4,9G-9,1G-3,8G-3,45G-0,75G-1,95G-1G-1,15G | 510,8 | 359,15 |
| 12 | | Th. | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 268,3 G | 270,7G-0,75G-68,5G-7,05G-8,35G-70,35G-68,3G-71,85G-67,75G-6,15G-4G-5,4G-4,7G-4,8G | 367,2 | 258,7 |
| 12 | | Th. | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 421,55 G | 425,9G-7,1G-4,4G-3,55G-5,75G-7,7G-6,4G-8,3G-5,15G-3,6G-1,55G-2,3G-1,05G-1,05G | 513 | 413,3 |
| 12 | | Th. | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 320 G | 322,15G-3,4G-2,1G-1,15G-2,4G-3,75G-3,6G-4,35G-2,65G-2G-0,9G-1,05G-0,55G-0,6G | 388,25 | 308,55 |
| 12 | | Th. | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 263,55 G | 265,95G-6,5G-4,2G-2,55G-3,7G-5,45G-4,2G-7,05G-2,9G-1,9G-0,3G-0,95G-0,1G-0,2G | 363 | 247,6 |
| 12 | | Th. | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 114,58 G | 115,46G-5,7G-5,52G-5,22G-5,72G-6,14G-5,34G-6,4G-5,36G-5,12G-4,24G-4,68G-4,4G-4,44G | 137,44 | 108,68 |
| 12 | | Th. | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 121,48 G | 122,28G-2,9G-2,02G-1,5G-2G-2,82G-2,12G-2,94G-2,08G-1,8G-1,02G-1,04G-0,8G-0,72G | 147,28 | 115,5 |
| 12 | | Th. | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 225,35 G | 227,3G-8,15G-8,25G-8,3G-7,6G-6,95G-5,5G-6,65G-3,2G-4,05G-3G-2,8G-2,2G-2,25G | 246,8 | 187,34 |
| 12 | | Th. | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 558 G | 561,9G-3,3G-0,5G-58,4G-60,9G-4,2G-2,1G-6,9G-0,8G-59,7G-6G-6,6G-5,4G-5,5G | 695,6 | 538,4 |
| 12 | | Th. | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 131,56 G | 132,74G-2,84G-1,78G-1,58G-2G-2,96G-2,6G-3,88G-1,78G-1,44G-0,48G-0,56G-0,26G-0,14G | 241,7 | 122,96 |
| 12 | | Th. | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 86,28 G | 87,22G-7,15G-6,41G-5,44G-5,85G-6,78G-6,47G-7,33G-5,53G-5,4G-4,97G-5,01G-4,72G-4,74G | 134,16 | 81,75 |
| 12 | | Th. | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 83,25 G | 84,31G-3,56G-3G-3,22G-3,51G-3,59G-3,15G-3,67G-3,03G-3,18G-2,91G-2,86G-2,57G-2,54G | 104,8 | 81,47 |
| 12 | | Th. | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 167,86 G | 169,68G-8,54G-8,3G-7,42G-8,36G-9,7G-9,28G-71,38G-68,68G-8,38G-8G-7,48G-7,1G-6,94G | 227,3 | 153,1 |
| 12 | | Th. | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 204,85 G | 206,8G-8,4G-8,3G-8G-9G-9,65G-9,2G-10,1G-7,65G-7,7G-6,65G-6,45G-6G-6,15G | 263,35 | 199,46 |
| 12 | | Th. | | | A14MTY | IE00BVGC6751 | InvescoMI Nikkei 400 ETF | 1 | 21,01 G | 21,41G-1,38G-1,36G-1,42G-1,45G-1,45G-1,41G-1,25G-1,18G | 22,29 | 16,8 |
| 12 | | Th. | | | A14MTZ | IE00BVGC6645 | InvescoMI Nikkei 400 ETF | 1 | 18,21 G | 18,318G-8,396G-8,348G-8,314G-8,344G-8,37G-8,34G-8,442G-8,154G-8,17G-8,05G-8,088G-8,09G-8,094G | 19,66 | 16,81 |
| 10 | US\$ 1,15 | US\$ 1,16 | 16.12.21 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 30,89 G | 31,105G-1,26G-1,185G-1,125G-1,25G-1,415G-1,305G-1,295G-1,14G-1,03G-0,84G-0,9G-0,835G-0,86G | 35,24 | 29,39 |
| 1 | | Euro 0,34 | 17.03.22 | | A3E4Z0 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF | 1 | 34,69 G | 34,278G-5,264G-5,289G-5,254G-5,287G-5,302G-5,316G-5,109G-4,727G-4,752G-4,779G-4,757G | 40,1 | 34,28 |
| 1 | | Euro 0,44 | 17.03.22 | | A3E4ZY | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 36,92 G | 36,472G-7,394G-7,375G-7,372G-7,317G-7,377G-7,382G-7,38G-7,349G-7,314G-6,881G-6,883G-6,883G-6,883G | 39,97 | 36,47 |
| 1 | | Euro 0,36 | 17.03.22 | | A3E4ZZ | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF | 1 | 33,96 G | 33,565G-4,301G-4,287G-4,32G-4,34G-4,349G-4,345G-4,196G-4,122G-3,723G-3,695G-3,742G-3,733G | 40,08 | 33,42 |
| 12 | | | | | A3DDQ6 | IE000K9Z3SF5 | INV.M-S&P China A 300 Swap ETF | 1 | 4,57 G | 4,661G-4,659G-4,659G-4,669G-4,678G-4,66G-4,663G-4,647G-4,634G-4,6425G-4,6425G-4,6425G-4,6425G | 5,53 | 4,5 |
| 1 | | | | | A3CZGT | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF | 1 | 31,09 G | 31,435G-1,5G-1,34G-1,255G-1,38G-1,56G-1,445G-1,565G-1,015G-0,965G-0,7G-0,705G-0,62G-0,555G | 40,75 | 29,11 |
| 1 | | | | | A3CYEU | IE000TI21P14 | IMI-MSCI EU.ESG Cl.Par.AI.ETF | 1 | 3,78 G | 3,809G-3,829G-3,803G-3,7825G-3,802G-3,8165G-3,8115G-3,843G-3,795G-3,6165G-3,6075G-3,72G-3,712G-3,711G | 5,03 | 3,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CYEV | IE000V93BNU0 | Invesco Investment Management Ltd. IMII-MSCI W.ESG Cl.Par.AI.ETF | 1 | 3,56 G | 3,591G-3,601G-3,5875G-3,5765G-3,5895G-3,6035G-3,599G-3,6135G-3,42G-3,5405G-3,526G-3,522G-3,513G-3,515G | 4,4 | 3,42 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.AI.ETF | 1 | 3,61 G | 3,642G-3,6455G-3,632G-3,6205G-3,6345G-3,656G-3,6445G-3,656G-3,596G-3,618G-3,611G-3,557G-3,544G-3,542G | 4,41 | 3,3 |
| 1 | | | | | A3CYEX | IE000PJL7R74 | IMII-MSCI EM ESG Cl.Par.AI.ETF | 1 | 3,37 G | 3,408G-3,439G-3,433G-3,426G-3,4325G-3,4415G-3,436G-3,441G-3,399G-3,384G-3,3825G-3,381G-3,372G-3,366G | 3,97 | 3,34 |
| 1 | | | | | A3CYEY | IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.AI.ETF | 1 | 3,46 G | 3,459G-3,497G-3,4915G-3,482G-3,494G-3,4985G-3,4965G-3,4915G-3,4005G-3,4375G-3,429G-3,446G-3,442G-3,443G | 4,31 | 3,3 |
| 12 | | | | | A3DEGV | IE0000FCGYF9 | INV.M-S&P China A 500 Swap ETF | 1 | 5,05 G | 5,163G-5,163G-5,163G-5,175G-5,183G-5,161G-5,165G-5,15G-5,136G-5,145G-5,145G-5,145G-5,145G | 5,93 | 4,47 |
| 1 | | | | | A3DEWJ | IE000N42HDP2 | I.M.II-Inv.Qu.Str Glib Eq.L.Vo. | 1 | 4,74 G | 4,816G-4,8015G-4,7885G-4,8075G-4,83G-4,8115G-4,8215G-4,7865G-4,7705G-4,769G-4,769G-4,769G-4,769G | 5,2 | 4,65 |
| 1 | | | | | A3DEWK | IE000XIBT2R7 | I.M.II-Inv.Qu.Str Glib Eq.L.Vo. | 1 | 4,67 G | 4,748G-4,7335G-4,7205G-4,739G-4,7615G-4,743G-4,7565G-4,7195G-4,7025G-4,702G-4,702G-4,702G | 5,27 | 4,57 |
| 1 | | | | | A3DE9Q | IE00021E4FE3 | Inves.Mkts II-EO CB ESG MF ETF | 1 | 4,82 G | 4,8452G-4,8496G-4,842G-4,8489G-4,8461G-4,8468G-4,8436G-4,8309G-4,8169G | 5,29 | 4,79 |
| 1 | | | | | A3DE9R | IE000PA766T7 | INVSCM II-EO CB ESG SD MFU ETF | 1 | 4,9 G | 4,9213G-4,9247G-4,9204G-4,9241G-4,9217G-4,9223G-4,9193G-4,9115G-4,9105G | 5,18 | 4,73 |
| 1 | | Euro 0,03 | 15.09.22 | | A3DE9S | IE0006LBEDV2 | Inves.Mkts II-EO CB ESG MF ETF | 1 | 4,79 G | 4,8178G-4,8225G-4,8146G-4,8204G-4,8187G-4,8203G-4,8159G-4,8039G-4,7931G | 5,29 | 4,76 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 23,07 G | 23,325G-3,07G-2,97G-2,94G-3,08G-3,15G-3,1G-3,2G-2,84G-2,73G-2,73G-2,675G-2,52G-2,58G | 32,52 | 21,04 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 24,29 G | 24,271G-4,97G-4,93G-4,87G-4,87G-4,82G-4,8G-4,65G-4,63G-4,59G-4,161G-4,161G-4,161G-4,161G | 27,82 | 18,5 |
| 10 | US\$ 0,42 | US\$ 0,72 | 16.12.21 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 42,78 G | 43,09G-3,175G-3,05G-2,955G-3,115G-3,195G-3,12G-3,13G-3,115G-3,11G-3,04G-2,94G-2,315G-2,305G | 45,23 | 37,45 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 32,85 G | 33,04G-3,205G-3,045G-2,915G-3,06G-3,28G-3,11G-3,24G-2,975G-2,69G-2,515G-2,465G-2,365G-2,32G | 42,69 | 30,24 |
| 10 | US\$ 1,62 | US\$ 1,86 | 16.12.21 | | A2AHZU | IE00BYXXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 21,34 G | 21,375G-1,4G-1,44G-1,43G-1,49G-1,49G-1,49G-1,445G-1,455G-1,28G-1,16G-1,24G-1,2G-1,145G | 27,26 | 20,63 |
| 12 | Th. | Th. | | | A2DPAK | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 33,01 G | 33,15G-3,36G-3,26G-3,165G-3,135G-3,08G-3,025G-2,85G-2,7G-2,73G-2,465G-2,43G-2,74G-2,715G | 36,87 | 23,31 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI SuP500 ESG ETF | 1 | 43,82 G | 44,19G-4,21G-4,025G-3,815G-3,96G-4,095G-3,96G-4,33G-3,32G-3,29G-3,145G-3,155G-3G-3,02G | 58,13 | 41,78 |
| 12 | Th. | Th. | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 25,99 G | 26,235G-6,25G-6,105G-5,99G-6,085G-6,215G-6,12G-6,34G-6,045G-6,015G-5,775G-5,91G-5,84G-5,845G | 32,86 | 25,14 |
| 10 | US\$ 1,26 | US\$ 1,06 | 16.12.21 | | A2AN8T | IE00BD0Q9673 | InvescoM3 US HighYld FallAngel | 1 | 20,87 G | 21,293G-1,253G-1,262G-1,24G-1,19G-1,317G-1,325G-1,277G-1,35G-1,211G-1,028G-1,066G-0,994G-0,976G | 22,86 | 19,77 |
| 10 | Euro 0,98 | Euro 1,25 | 16.12.21 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 19,69 G | 19,902G-9,868G-9,812G-9,816G-9,866G-9,906G-9,83G-20,005G-19,706G-9,766G-9,768G-9,762G-9,682G-9,706G | 26,27 | 19,15 |
| 12 | | Th. | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 18,47 G | 18,455G-9,41G-9,37G-9,33G-9,4G-9,53G-9,46G-9,49G-9,22G-9,12G-8,769G-8,779G-8,779G-8,779G | 25,39 | 18,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A1W6MU | IE00BFG1RG61 | Invesco Investment Management Ltd. InvescoMI GS Eq World ETF | 1 | 161,38 G | 162,82G-3,36G-2,72G-2,34G-2,88G-3,68G-3,04G-3,46G-1,88G-1,3G-0,52G-0,32G-59,82G-9,78G | 184,62 | 151,32 |
| 12 | US\$ 0,86 | | 16.06.22 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 43,06 G | 43,48G-3,17G-3,215G-3,05G-3,17G-3,355G-3,1G-2,97G-2,745G-2,76G-2,34G-2,525G-2,49G-2,525G | 45,23 | 30,35 |
| 12 | | Th. | | | A1JUK7 | IE00B3LK4Z20 | InvescoMI MSCI EU Val ETF | 1 | 219,2 G | 220,95G-0,85G-0,3G-19,8G-20,25G-0,4G-19,3G-21,1G-17,8G-7G-5,9G-6,3G-6,85G-7,05G | 257,55 | 210,5 |
| 12 | | Th. | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 91,58 G | 92,44G-1,44G-1,56G-1,31G-1,53G-1,72G-1,34G-1,26G-0,59G-0,72G-89,81G-90,53G-0,25G-0,3G | 94,11 | 60,43 |
| 12 | | Th. | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 52,85 G | 53,29G-3,42G-3,4G-3,11G-3,33G-3,61G-2,94G-3,76G-3,2G-3,04G-2,41G-2,86G-2,63G-2,7G | 73,43 | 46,93 |
| 12 | | Th. | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 95,99 G | 95,961G-8,9G-8,94G-8,66G-8,76G-8,61G-8,46G-8,19G-8,32G-7,7G-7,541G-7,601G-7,601G-7,601G | 108,33 | 73,79 |
| 10 | US\$ 0,36 | US\$ 0,43 | 16.12.21 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 24,32 G | 24,49G-4,57G-4,48G-4,43G-4,555G-4,715G-4,59G-4,635G-4,405G-4,35G-4,21G-4,215G-4,11G-4,13G | 26,95 | 22,67 |
| 10 | Euro 0,27 | Euro 0,36 | 16.12.21 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 9,09 G | 9,183G-9,144G-9,124G-9,089G-9,113G-9,141G-9,084G-9,158G-9,058G-9,052G-8,955G-9,009G-8,976G-8,971G | 11,11 | 8,74 |
| 10 | US\$ 0,29 | US\$ 0,42 | 16.12.21 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 7,03 G | 7,077G-7,129G-7,119G-7,103G-7,122G-7,135G-7,125G-7,114G-7,094G-7,053G-7,05G-7,041G-7,023G-7,009G | 8,84 | 6,95 |
| 10 | US\$ 0,47 | US\$ 0,59 | 16.12.21 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AIIW 3000 ETF | 1 | 20,89 G | 21,07G-1,01G-0,995G-0,945G-1,005G-1,07G-1,01G-1,035G-0,905G-0,835G-0,825G-0,785G-0,71G-0,7G | 23,27 | 20,2 |
| 1 | | | | | A3DP7S | IE0008RX29L5 | I.M.II-Inv.Wind Energy ETF | 1 | 4,06 G | 4,09G-4,182G-4,1695G-4,1485G-4,157G-4,1725G-4,166G-4,1865G-4,122G-4,105G-4,0985G-4,085G-4,076G-4,074G | 4,87 | 3,98 |
| 1 | | | | | A3DP7T | IE00053WDH64 | I.M.II-Hydrogen Economy ETF | 1 | 3,89 G | 3,915G-4,0115G-3,989G-3,969G-3,976G-3,997G-3,987G-4,006G-3,9215G-3,9145G-3,913G-3,9005G-3,901G-3,901G | 5 | 3,79 |
| 1 | | | | | A3DSVR | IE000MUAJIF4 | INVSCM II-EO CB ESG SD MFU ETF | 1 | 4,88 G | 4,8904G-4,8938G-4,8901G-4,8923G-4,8913G-4,891G-4,8887G-4,8819G-4,8767G-4,8711G-4,8711G-4,8711G-4,8711G | 5 | 4,87 |
| 1 | | | | | A3DSVS | IE0008YN55P8 | InvescoMI2 IQS ESG GI ETF | 1 | 37,18 G | 37,875G-7,735G-7,635G-7,77G-7,91G-7,78G-7,96G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G | 41,25 | 36,25 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 39,94 G | 40,231G-39,81G-9,811G-9,81G-9,81G-9,831G-9,81G-9,81G-9,811G-9,811G-9,86G-9,829G-9,857G-9,86G | 40,61 | 38,15 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmIC600 ETF | 1 | 51,39 G | 51,93G-2,07G-1,9G-1,8G-2,02G-2,32G-2,08G-2,1G-1,49G-1,32G-0,9G-0,98G-0,79G-0,78G | 57,57 | 46,37 |
| 1 | US\$ 0,37 | US\$ 0,42 | 17.03.22 | | A2N8PA | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF | 1 | 38,12 G | 38,134G-8,234G-8,349G-8,381G-8,428G-8,465G-8,53G-8,243G-8,393G-8,224G-8,276G-8,296G-8,298G-8,278G | 39,48 | 35,71 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMII-Inv.CoinSh.GI.Block.UCETF | 1 | 58,2 G | 58,75G-9,37G-9,09G-8,91G-9,13G-9,45G-9,02G-9,46G-8,29G-7,97G-7,19G-7,4G-7,22G-7,18G | 101 | 55,82 |
| 10 | | | | | A2N6RV | IE00BFZGXZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 189,36 G | 191,52G-1,5G-0,66G-0,04G-0,7G-1,78G-1,06G-1,92G-88,66G-8,08G-6,64G-6,94G-6,26G-5,82G | 244,85 | 173,98 |
| 1 | US\$ 0,49 | US\$ 0,46 | 17.03.22 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 37,46 G | 37,42G-7,532G-7,594G-7,635G-7,71G-7,73G-7,78G-7,514G-7,589G-7,428G-7,42G-7,43G-7,46G-7,46G | 38,99 | 35,88 |
| 1 | US\$ 0,13 | US\$ 0,47 | 17.03.22 | | A2N7D1 | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 39,26 G | 39,824G-9,505G-9,533G-9,593G-9,566G-9,647G-9,714G-9,427G-9,681G-9,528G-9,44G-9,458G-9,475G-9,453G | 40,42 | 35,07 |
| 1 | US\$ 0,71 | US\$ 0,61 | 17.03.22 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 36,65 G | 36,714G-6,858G-6,917G-6,921G-7,04G-7,069G-7,156G-6,868G-6,856G-6,652G-6,63G-6,608G-6,62G-6,616G | 39,66 | 35,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2N7D3 | IE00BGJWWX56 | Invesco Investment Management Ltd. InvescoMI2 EUR Gov B ETF | 1 | 32,09 G | 32,335G-1,985G-2,346G-2,263G-2,22G-2,309G-2,239G-2,239G-2,051G-1,902G-1,88G-1,88G-1,815G-1,83G | 39,04 | 31,61 |
| 1 | | | | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 37,69 G | 37,7G-7,764G-7,78G-7,757G-7,752G-7,755G-7,756G-7,718G-7,708G-7,68G-7,66G-7,655G-7,53G-7,525G | 39,45 | 37,07 |
| 12 | | | | | A2JN3K | IE00BF4J0300 | InvescoMI BB Commo ETF | 1 | 52,65 G | 52,84G-3,02G-2,88G-2,69G-2,64G-2,57G-2,4G-2,45G-2,14G-2,17G-1,61G-1,55G-1,59G-1,55G | 63,45 | 49,69 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 37,53 G | 37,78G-8G-7,655G-7,56G-7,585G-7,775G-7,69G-8,12G-7,53G-7,445G-7,26G-7,35G-7,235G-7,255G | 60,01 | 36,04 |
| 12 | | | | | A2JQDG | IE00BD5KKG77 | InvescoMI GS EQ Factor EM ETF | 1 | 35,32 G | 35,655G-5,79G-5,73G-5,655G-5,785G-5,885G-5,785G-5,8G-5,565G-5,48G-5,31G-5,275G-5,185G-5,12G | 41,59 | 34,92 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 39,14 G | 39,045G-40,94G-0,78G-0,69G-0,85G-1,07G-0,96G-1,1G-0,58G-0,75G-0,33G-0,29G-0,29G-0,28G | 58,67 | 39,03 |
| 1 | Euro 0,91 | Euro 0,73 | 17.03.22 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 15,48 G | 15,414G-5,8415G-5,894G-5,8375G-5,781G-5,732G-5,853G-5,865G-5,8665G-5,7735G-5,607G-5,594G-5,594G-5,586G | 20,51 | 15,41 |
| 12 | | Th. | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 712,6 G | 720,3G-0,34G-18,04G-6,16G-8,9G-23,24G-19,96G-21,8G-12,84G-0,5G-7,4G-7,2G-4,4G-4,1G | 808,5 | 659,4 |
| 10 | | Th. | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 203,25 G | 205,65G-4,55G-3,7G-2,75G-3,25G-4,6G-3,5G-5,85G-0,75G-0,85G-198,7G-9,32G-8,42G-8,08G | 315,2 | 193,74 |
| 10 | | Th. | | | A2DT9W | IE00BYVTMZ20 | InvescoM3 US HighYld FallAngel | 1 | 22,29 G | 22,725G-2,709G-2,653G-2,601G-2,627G-2,665G-2,634G-2,763G-2,687G-2,599G-2,61G-2,664G-2,524G-2,524G | 27,95 | 22,19 |
| 12 | | Th. | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 40,52 G | 40,71G-0,852G-0,769G-0,695G-0,801G-0,953G-0,834G-0,857G-0,568G-0,431G-0,245G-0,33G-0,245G-0,17G | 50,13 | 39,86 |
| 1 | US\$ 0,51 | US\$ 0,38 | 17.03.22 | | A2DX8R | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE | 1 | 17,57 G | 17,553G-7,723G-7,7535G-7,7575G-7,802G-7,8205G-7,8455G-7,762G-7,738G-7,646G-7,406G-7,423G-7,407G-7,407G | 19,15 | 17,22 |
| 1 | Euro 0,11 | Euro 0,11 | 17.03.22 | | A2DX8S | IE00BF51K249 | InvescoMII-EUR IG Corp Bd U.E. | 1 | 17,14 G | 17,042G-7,4235G-7,4185G-7,392G-7,4185G-7,4035G-7,405G-7,396G-7,3415G-7,288G-7,103G-7,103G-7,1G-7,1G | 20,62 | 17,04 |
| 1 | US\$ 0,74 | US\$ 0,55 | 17.03.22 | | A2DX8T | IE00BF51K132 | InvescoMI2 EM USD Bond ETF | 1 | 13,69 G | 13,7205G-4,2565G-4,292G-4,2875G-4,3505G-4,38G-4,3875G-4,3G-4,202G-4,148G-3,7805G-3,7805G-3,7805G-3,7805G | 15,75 | 13,52 |
| 1 | Euro 0,85 | Euro 0,61 | 17.03.22 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 14,24 G | 14,21G-4,2405G-4,2235G-4,201G-4,205G-4,2475G-4,2215G-4,284G-4,1675G-4,2085G-4,15G-4,15G-4,15G-4,15G | 19,08 | 14,09 |
| 1 | US\$ 0,04 | US\$ 0,28 | 17.03.22 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 41,67 G | 41,985G-1,44G-1,491G-1,581G-1,611G-1,612G-1,671G-1,351G-1,631G-1,504G-1,602G-1,569G-1,599G-1,602G | 42,36 | 34,48 |
| 1 | Euro 0,67 | Euro 0,57 | 17.03.22 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 32,47 G | 32,707G-2,537G-2,54G-2,522G-2,515G-2,582G-2,588G-2,624G-2,546G-2,469G-2,402G-2,375G-2,414G-2,393G | 40,99 | 32,06 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 33,55 G | 33,552G-3,718G-3,735G-3,706G-3,688G-3,756G-3,767G-3,802G-3,753G-3,672G-3,584G-3,584G-3,584G-3,584G | 41,81 | 32,8 |
| 1 | | | | | A2PM7L | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 35,82 G | 35,93G-5,966G-5,976G-5,959G-5,972G-6,001G-5,96G-5,961G-5,859G-5,76G-5,765G-5,755G-5,61G-5,61G | 39,49 | 35,23 |
| 1 | | | | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 34,06 G | 34,28G-4,29G-4,32G-4,248G-4,298G-4,323G-4,249G-4,244G-4,088G-3,964G-3,955G-3,955G-3,82G-3,82G | 39,56 | 33,64 |
| 1 | | | | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 31,57 G | 31,745G-1,89G-1,92G-1,848G-1,886G-1,916G-1,817G-1,82G-1,612G-1,192G-1,41G-1,41G-1,245G-1,25G | 39,07 | 31,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | US\$ 0,19 | 16.06.22 | | A2PTBK | IE00BK5LYT47 | Invesco Investment Management Ltd. InvescoMI MSCI USA ETF | 1 | 50 G | 50,49G-0,67G-0,504G-0,36G-0,58G-0,88G-0,66G-0,77G-0,13G-49,97G-9,65G-9,57G-9,425G-9,42G | 57,18 | 45,56 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AIIshs St.Con. | 1 | 21,68 G | 21,775G-2,025G-1,965G-1,935G-2,045G-2,105G-2,045G-2,095G-1,905G-1,855G-1,625G-1,6G-1,58G-1,58G | 28,53 | 21,42 |
| 1 | Euro 0,67 | Euro 0,58 | 17.03.22 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 33,15 G | 33,172G-3,424G-3,462G-3,412G-3,148G-3,529G-3,536G-3,528G-3,296G-2,841G-2,774G-2,758G-2,796G-2,812G | 41,28 | 32,76 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoMI2 IQS ESG GI ETF | 1 | 46,58 G | 47,015G-6,985G-6,845G-6,675G-6,885G-7,04G-6,9G-7,08G-6,425G-6,215G-6,26G-6,275G-6,09G-6,08G | 53 | 44,79 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoMI2 IQS ESG GI ETF | 1 | 45,22 G | 45,53G-5,47G-5,485G-5,265G-5,385G-5,575G-5,405G-5,83G-3,205G-4,89G-4,815G-4,715G-4,595G-4,58G | 58,09 | 43,21 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF | 1 | 49,56 G | 50,08G-0,05G-49,85G-9,675G-9,885G-50,18G-49,945G-50,12G-49,305G-9,155G-9,235G-9,2G-8,97G-8,96G | 59,12 | 47,52 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF | 1 | 44,97 G | 45,365G-5,355G-5,1G-4,885G-5,1G-5,265G-5,08G-5,455G-4,935G-4,805G-4,62G-4,755G-4,595G-4,61G | 56,63 | 43,53 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF | 1 | 54,13 G | 54,39G-4,66G-4,46G-4,31G-4,54G-4,81G-4,63G-4,79G-3,84G-3,59G-3,54G-3,5G-3,38G-3,39G | 63,87 | 50,44 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 23,27 G | 23,52G-3,81G-3,7G-3,585G-3,65G-3,775G-3,705G-3,785G-3,35G-3,275G-3,13G-3,065G-2,99G-2,94G | 31,03 | 21,97 |
| 1 | US\$ 0,07 | US\$ 0,02 | 15.09.22 | | A2QGZW | IE00BLRB0028 | InvescoM2 Clean Energy ETF | 1 | 23,29 G | 23,665G-3,745G-3,64G-3,525G-3,59G-3,7G-3,645G-3,73G-3,315G-3,195G-3,085G-3,085G-2,96G-2,915G | 30,99 | 21,89 |
| 1 | | | | | A2QGU0 | IE00BMDMBT65 | InvescoM2 MSCI Pac exJapan ESG | 1 | 36,14 G | 36,31G-6,515G-6,385G-6,235G-6,38G-6,405G-6,33G-6,34G-4,53G-5,775G-5,745G-5,72G-5,63G-5,64G | 41,83 | 34,53 |
| 1 | | | | | A2QGU1 | IE00BMDBMX02 | InvescoM2 EMU ESG Uni Scre ETF | 1 | 38,96 G | 39,365G-9,45G-9,22G-8,96G-9,12G-9,23G-9,195G-9,595G-7,46G-8,76G-8,68G-8,635G-8,555G-8,55G | 51,18 | 37,46 |
| 1 | | | | | A2QGU2 | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF | 1 | 40,08 G | 40,44G-0,54G-0,305G-0,08G-0,225G-0,385G-0,305G-0,655G-0,185G-39,865G-9,79G-9,74G-9,64G-9,65G | 51,52 | 38,75 |
| 1 | | | | | A2QGU3 | IE00BMDBMV87 | InvescoM2 MSCI Japan ESG ETF | 1 | 31,9 G | 32,08G-2,07G-2,04G-1,96G-2,08G-2,1G-2,065G-2,05G-1,385G-1,26G-1,48G-1,685G-1,595G-1,605G | 36,14 | 30,78 |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 27,57 G | 27,78G-7,86G-7,825G-7,75G-7,825G-7,875G-7,835G-7,865G-7,7G-7,41G-7,405G-7,375G-7,31G-7,26G | 34,31 | 27,03 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI SuP500 ESG ETF | 1 | 49,43 G | 49,935G-9,89G-9,735G-9,605G-9,805G-50,05G-49,845G-9,94G-9,395G-9,27G-8,96G-9,07G-8,885G-8,86G | 56,02 | 45,76 |
| 1 | US\$ 0,51 | US\$ 1,22 | 17.03.22 | | A2QCQ1 | IE00BJJP5NL42 | InvescoM2 USD HigY CorpBnd ESG | 1 | 34,17 G | 33,311G-4,274G-4,272G-4,249G-4,317G-4,372G-4,371G-4,317G-4,379G-4,204G-3,101G-3,101G-3,101G | 36,59 | 31,77 |
| 1 | | | | | A2QP63 | IE00BNGJTT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 43,37 G | 43,805G-3,71G-3,59G-3,47G-3,645G-3,8G-3,715G-3,82G-3,165G-2,945G-2,91G-2,845G-2,705G-2,73G | 48,38 | 39,74 |
| 1 | US\$ 0,39 | US\$ 0,51 | 17.03.22 | | A2QP64 | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF | 1 | 42,55 G | 42,965G-2,86G-2,73G-2,63G-2,795G-2,985G-2,85G-3G-2,38G-2,235G-2,08G-2,02G-1,9G-1,89G | 47,67 | 38,89 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 27,14 G | 27,44G-7,255G-7,155G-7,07G-7,18G-7,335G-7,22G-7,335G-6,945G-6,855G-6,705G-6,655G-6,57G-6,55G | 35,24 | 25,38 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 34,25 G | 34,61G-4,81G-4,66G-4,545G-4,69G-4,88G-4,745G-4,9G-4,285G-4,1G-3,87G-3,79G-3,685G-3,65G | 44,78 | 32,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | | Th. | | | 973787 | LU0028121183 | Invesco Management S.A. Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 94,21 G | 94,332G-4,327G-4,498G-4,637G-4,735G-4,913G-4,913G-5,002G-4,285G-4,957G-4,646G-4,779G-4,899G-4,965G-4,951G-4,97G | 96,69 | 80,58 |
| 3 | | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 20,33 G | 20,459G-0,529G-0,481G-0,401G-0,313G-0,383G-0,439G-0,338G-0,529G-0,266G-0,435G-0,309G-0,314G-0,295G-0,241G-0,244G | 24,37 | 19,55 |
| 3 | | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 23,98 G | 24,101G-4,175G-4,216G-4,044G-3,962G-4,027G-4,116G-4,052G-4,262G-3,97G-3,88G-3,849G-3,86G-3,84G-3,793G-3,807G | 34,83 | 23,21 |
| 3 | | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 46,77 G | 47,438G-7,352G-7,267G-7,249G-7,275G-7,306G-7,36G-7,136G-7,339G-7,183G-7,219G-7,234G-7,291G-7,272G-7,105G | 63,59 | 46,06 |
| 3 | | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 6,44 G | 6,442G-6,462G-6,455G-6,457G-6,449G-6,457G-6,452G-6,448G-6,447G-6,43G-6,462G-6,411G-6,414G-6,415G-6,412G-6,414G | 8,08 | 6,41 |
| 3 | | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 108,11 G | 110,261G-0,259G-0,639G-0,4G-0,229G-0,276G-0,422G-0,477G-0,75G-9,998G-9,304G-9,872G-10,001G-0,046G-9,64G-9,635G | 141,12 | 107,56 |
| 3 | | Th. | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 7,19 G | 7,202G-7,202G-7,22G-7,206G-7,216G-7,229G-7,223G-7,219G-7,186G-7,116G-7,106G-7,115G-7,112G-7,096G-7,075G-7,085G | 9,13 | 6,91 |
| 3 | | Th. | | | 692197 | LU0149503202 | Inv.Fds-Sust.US Struct.Equity | 1 | 30,32 G | 30,54G-0,589G-0,584G-0,637G-0,583G-0,698G-0,833G-0,732G-0,749G-0,685G-0,184G-0,3G-0,314G-0,259G-0,17G-0,167G | 33,58 | 27,49 |
| 3 | | Th. | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 18,68 G | 18,772G-8,828G-8,763G-8,697G-8,62G-8,681G-8,744G-8,679G-8,797G-8,602G-8,645G-8,633G-8,649G-8,623G-8,597G-8,603G | 23,02 | 18,25 |
| 3 | | Th. | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 8,84 G | 8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,825G-8,825G-8,825G-8,825G-8,825G-8,825G | 11,39 | 8,83 |
| 3 | | Th. | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 16,16 G | 16,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,3G-6,3G-6,3G | 19,72 | 15,82 |
| 3 | US\$ 0,03 | US\$ 0,11 | 01.09.22 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 12,35 G | 12,5G-2,5G-2,49G-2,47G-2,45G-2,47G-2,5G-2,5G-2,45G-2,45G-2,44G-2,44G-2,44G-2,46G-2,45G-2,45G | 16,15 | 12,34 |
| 3 | | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 12,93 G | 13,08G-3,08G-3,08G-3,06G-3,05G-3,07G-3,09G-3,09G-3,03G-3,03G-3,03G-3,03G-3,05G-3,04G-3,03G | 16,73 | 12,92 |
| 1 | Euro 1,31 | Euro 1,05 | 12.04.22 | | A0NE9D | LU0350239504 | IPConcept [Luxemburg] S.A. StarCapital-StarCap.Strategy 1 | 1 | 133,02 G | 133,556G-3,62G-4,183G-3,706G-3,205G-3,896G-4,248G-4,025G-4,432G-3,487G-3,487G-3,118G-3,137G-3,064G-2,872G-2,927G | 154,54 | 131,06 |
| 7 | | Th. | | | A0MX7N | LU0313462318 | Sauren-Nachhaltig Ausgewogen | 1 | 18,34 G | 18,37G-8,37G-8,37G-8,36G-8,34G-8,36G-8,36G-8,34G-8,36G-(ausg) | 20,81 | 18,2 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,52 G | 10,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,51G-0,51G-(ausg) | 11,38 | 10,38 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 18,65 G | 18,775G-8,795G-8,777G-8,713G-8,644G-8,694G-8,765G-8,695G-8,793G-(ausg) | 23,49 | 18,01 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 11,85 G | 11,86G-1,86G-1,86G-1,84G-1,85G-1,84G-1,84G-1,84G-1,85G-(ausg) | 13,29 | 11,72 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 17,24 G | 17,32G-7,34G-7,33G-7,29G-7,24G-7,29G-7,34G-7,28G-7,36G-(ausg) | 20,48 | 16,67 |
| 7 | | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 15,56 G | 15,572G-5,572G-5,575G-5,575G-5,569G-5,567G-5,567G-5,569G-5,563G-5,554G-5,552G-5,551G-5,547G-5,546G-5,543G-5,54G | 16,77 | 15,51 |
| 4 | | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 183,56 G | 183,908G-3,908G-4,201G-3,573G-3,51G-3,485G-3,663G-1,603G-1,909G-0,53G-0,607G-0,23G-0,05G-79,836G-9,342G-9,489G | 219,09 | 176,38 |
| 1 | | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 145 G | 145,461G-5,561G-5,401G-4,761G-5,281G-5,841G-3,461G-3,441G-2,041G-1,261G-0,881G-0,861G-0,661G-0,361G-0,301G | 227 | 138,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0MLQE | LU0288759672 | IPConcept [Luxemburg] S.A. BS Best Str.UL-Trend + Value | 1 | 119,68 G | 119,976G-20,061G-0,056G-19,91G-8,809G-9,004G-9,281G-9,055G-9,199G-8,941G-8,71G-8,602G-8,668G-8,584G-9,05G-9,03G | 135,93 | 116,77 |
| 10 | | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 117,42 G | 118,489G-8,617G-7,698G-7,372G-7,835G-7,555G-7,555G-7,555G-7,555G-7,555G-7,555G-7,555G-7,236G-7,513G-7,472G-6,479G-6,101G-6,241G-5,89G-5,625G-5,98G-5,853G-5,577G-5,557G | 137,05 | 110,74 |
| 5 | US\$ 1,7 | US\$ 1 | 24.11.21 | | 591962 | LU0121930688 | Alpen Privatbank Aktien USA | 1 | 274,71 G | 276,923G-7,415G-7,173G-6,513G-5,951G-6,093G-8,898G-7,733G-8,402G-4,821G-4,038G-2,128G-2,17G-1,591G-0,701G-0,698G | 309,45 | 247,61 |
| 1 | | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 2.917,62 G | 2928,707G-8,472G-34,203G-21,421G-19,736G-7,722G-896,03G-86,95G-900,63G-881,26G-0,85G-15,725G-2,812G-8,626G-0,022G-3,346G | 3.735 | 2.800,02 |
| 7 | | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 28,59 G | 28,61G-8,61G-8,63G-8,63G-8,62G-8,61G-8,61G-8,59G-8,58G-8,48G-8,49G-8,45G-8,44G-8,42G-8,37G-8,4G | 33,87 | 27,99 |
| 1 | Euro 1,17 | Euro 0,94 | 12.04.22 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 112,76 G | 112,82G-2,86G-2,85G-2,85G-2,83G-2,83G-2,82G-2,83G-2,82G-2,83G-2,52G-2,52G-2,52G-2,52G-2,64G-2,65G | 139,14 | 112,52 |
| 10 | | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 188,2 G | 189,313G-9,534G-9,998G-9,442G-8,93G-6,421G-6,66G-6,23G-7,14G-5,32G-5,45G-8,42G-8,427G-8,098G-7,661G-7,654G | 258,25 | 182,87 |
| 7 | | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 19,3 G | 19,34G-9,35G-9,35G-9,31G-9,3G-9,31G-9,33G-9,28G-9,35G-9,28G-9,28G-9,27G-9,26G-9,26G-9,24G-9,24G | 21,67 | 19,1 |
| 7 | | Th. | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 35,82 G | 35,87G-5,87G-5,88G-5,88G-5,87G-5,87G-5,86G-5,87G-5,9G-5,73G-5,74G-5,67G-5,67G-5,64G-5,56G-5,59G | 44,53 | 35 |
| 1 | Euro 1 | Euro 1 | 25.05.22 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 259,2 G | 265,301G-5,7G-1,998G-1,813G-1,21G-3,563G-4,237G-3,503G-3,316G-2,48G-1,416G-0,24G-0,428G-0,219G-59,541G-9,216G | 317,58 | 257,8 |
| 7 | | Th. | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 21,9 G | 21,93G-1,93G-1,95G-1,91G-1,9G-1,89G-1,89G-1,88G-1,91G-1,78G-1,78G-1,75G-1,73G-1,71G-1,66G-1,69G | 27,89 | 21,16 |
| 1 | Euro 1,73 | Euro 1,38 | 12.04.22 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 212,44 G | 213,774G-4,003G-3,733G-3,047G-2,235G-2,915G-3,8G-5,469G-6,855G-3,832G-3,766G-3,118G-3,11G-2,731G-2,228G-2,221G | 243,93 | 205,71 |
| 4 | Euro 0,45 | Euro 0,65 | 07.10.22 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 209,11 G | 210,38G-0,38G-1,26G-0,15G-9,6G-9,64G-11,34G-0,98G-2,26G-0,56G-0,68G-0,25G-0,06G-0G-9,9G-9,89G | 265,47 | 205,79 |
| 5 | Euro 1,45 | Euro 0,7 | 24.11.21 | | A0BKM9 | LU0181454132 | Alpen Privatbank German Select | 1 | 208,39 G | 208,8G-8,92G-8,83G-8,46G-8,28G-8,42G-8,66G-7,98G-8,4G-7,98G-8,06G-7,77G-7,79G-7,77G-7,58G-7,62G | 242,15 | 204,43 |
| 7 | | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 41,75 G | 41,992G-2,045G-2,028G-1,879G-1,731G-1,833G-1,995G-1,844G-1,841G-(ausg) | 52,32 | 40,31 |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 158,69 G | 161,16G-58,59G-9,89G-9,32G-8,84G-9,04G-9,31G-7,81G-9,08G-7,41G-7,95G-7,5G-7,29G-7,24G-7,25G-7,25G | 205,66 | 155,59 |
| 10 | | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 186,73 G | 194,9G-4,65G-3,96G-3,3G-4,13G-5,57G-4,91G-5,56G-4,51G | 211,67 | 176,8 |
| 1 | | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 43,36 G | 44,211G-4,261G | 52,01 | 43,36 |
| 1 | Euro 1,49 | Euro 1,2 | 12.04.22 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 137,18 G | 137,86G-7,86G-7,82G-7,71G-7,74G-7,66G-7,63G-7,66G-7,69G-7,6G-8G-8,01G-7,99G-7,99G-8,53G-8,53G | 166,48 | 137,02 |
| 10 | | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S. | 1 | 55,67 G | 55,94G-5,94G-5,94G-5,85G-5,73G-5,85G-5,34G-5,23G-5,4G-4,98G-4,86G-5,09G-5,03G-5,03G-4,92G-4,92G | 75,1 | 54,63 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 170,56 G | 171,542G-2,094G-1,981G-1,224G-0,909G-1,593G-2,176G-1,454G-2,872G-0,757G-0,884G-0,252G-0,422G-0,102G-69,719G-9,804G | 235,84 | 165,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0KFA1 | LU0265803667 | IPConcept [Luxemburg] S.A. STABILITAS-SILBER+WEISSMETALL. | 1 | 39,86 G | 39,291G-9,291G-40,289G-0,079G-39,78G-9,65G-9,89G-40,119G-0,229G-39,401G-9,052G-8,912G-8,932G-8,882G-8,812G-8,842G | 62,09 | 35,68 |
| 5 | Euro 1,25 | Euro 0,75 | 24.11.21 | | A0M52L | LU0327378542 | Alpen Privatbk Vermög.-Ausgew. | 1 | 133,73 G | 133,73G-3,73G-3,73G-3,73G-3,73G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G | 156,95 | 133,44 |
| 5 | Euro 0,9 | Euro 0,35 | 24.11.21 | | A0M52M | LU0327378385 | Alpen Privatbk Vermög.-Konserv | 1 | 124,52 G | 124,52G-4,52G-4,52G-4,52G-4,52G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G | 141,69 | 124,28 |
| 10 | | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 39,61 G | 39,599G-9,599G-9,628G-9,573G-9,576G-9,566G-9,562G-9,697G-9,724G-9,455G-9,477G-9,441G-9,445G-9,408G-9,335G-9,376G | 46,04 | 35,78 |
| 4 | Euro 1,89 | Euro 2,08 | 02.06.22 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 127,44 G | 128,404G-8,567G-8,528G-7,812G-7,615G-7,584G-7,584G-7,584G-7,584G-8,458G-8,612G-8,611G-7,193G-6,578G-6,914G-6,424G-6,076G-6,498G-6,318G-5,732G-5,697G | 148,32 | 117,88 |
| 10 | | Th. | | | A1W8EF | LU0993962298 | MPPM - Deutschland | 1 | 125,45 G | 126,273G-6,522G-6,433G-5,824G-5,286G-5,505G-6,113G-5,685G-6,233G-5,325G-5,236G-4,946G-4,916G-4,857G-4,677G-4,667G | 164 | 122,84 |
| 4 | Euro 0,88 | Euro 0,49 | 10.11.21 | | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 72,01 G | 72,01G-2,01G-2,01G-2,01G-2,01G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G | 83,95 | 71,98 |
| 4 | | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 164,27 G | 165,36G-5,54G-5,66G-5,12G-3,78G-4,41G-5,03G-4,53G-4,83G-3,27G-2,81G-2,62G-2,7G-2,53G-2G-2G | 197,2 | 158,99 |
| 1 | Euro 2,2 | Euro 2,1 | 22.03.22 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsaml.FDS | 1 | 34,8 G | 34,114G-3,266G-3,266G-3,266G-3,266G-3,266G-3,266G-3,266G-3,266G-3,266G-3,266G-3,266G-3,266G-3,266G-3,266G | 45,08 | 33,27 |
| 1 | | Th. | | | A1W0M7 | LU0944780906 | STARS New Dimension | 1 | 8,9 G | 9,043G-9,055G-8,977G-8,977G-9,042G-9,059G-9,086G-9,053G-9,112G-9,009G-8,921G-8,901G-8,897G-8,884G-8,877G-8,88G | 10,56 | 8,82 |
| 1 | | Th. | | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 10,37 G | 10,51G-0,51G-0,5G-0,52G-0,57G-0,55G-0,53G-0,53G-0,49G-0,49G-0,49G-0,49G-0,48G-0,46G | 12,02 | 10,2 |
| 1 | | Th. | | | A1W0ND | LU0944781540 | PRIMA-Kapitalaufbau Total Ret. | 1 | 14,26 G | 14,551G-4,581G-4,391G-4,331G-4,271G-4,321G-4,381G-4,171G-4,251G-(ausg) | 15,53 | 13,71 |
| 10 | | Th. | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 91,77 G | 91,848G-1,817G-2,01G-2,127G-2,311G-2,356G-2,09G-2,211G-1,561G-2,171G-1,862G-2,068G-2,09G-2,184G-2,184G-2,144G | 95,7 | 83,98 |
| 7 | | Th. | | | A0YA5P | LU0454070557 | Sauren Absolute Return | 1 | 11,01 G | 11,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-(ausg) | 11,7 | 10,96 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 10,75 G | 10,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-(ausg) | 11,42 | 10,69 |
| 5 | Euro 0,8 | Euro 0,35 | 24.11.21 | | A1H4B2 | LU0572807518 | Alpen Privatbank Em.Mkts Sel. | 1 | 94,44 G | 94,57G-4,57G-4,67G-4,77G-4,62G-4,92G-4,92G-4,93G-4,79G-4,9G-4,6G-4,69G-4,59G-4,68G-4,56G-4,36G | 112,24 | 93,92 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A1H6AE | LU0580224037 | Sauren Emerg. Mkts Balanced | 1 | 11,08 G | 11,1G-1,1G-1,09G-1,1G-1,09G-1,09G-1,1G-1,09G-1,09G-(ausg) | 13,61 | 11,05 |
| 10 | | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 101,08 G | 101,295G-1,295G-1,439G-1,099G-1,106G-1,163G-1,088G-0,8G-0,8G-0,947G-1,078G-0,332G-0,093G-0,366G-0,014G-99,892G-100,028G-99,914G-9,679G-9,771G | 111,68 | 95,91 |
| 1 | | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 101,4 G | 101,827G-2,018G-2,035G-1,834G-2,423G-2,704G-3,004G-2,91G-2,805G-2,143G-1,678G-1,7G-1,676G-1,657G-1,485G-1,333G | 112,58 | 94,3 |
| 4 | | | | | A2PZMR | LU2115464500 | boerse.de-Aktienfonds | 1 | 120,28 G | 121,301G-1,276G-0,907G-0,684G-0,502G-0,469G-0,469G-0,469G-0,469G-0,469G-0,469G-1,373G-1,61G-1,663G-0,498G-19,85G-20,14G-19,658G-9,417G-9,728G-9,678G-9,302G-9,337G | 135,41 | 112,15 |
| 1 | | Th. | | | HAFX0R | LU0324420727 | HELLERICH - Sachwertaktien | 1 | 219,35 G | 220,578G-0,82G-0,727G-0,23G-0,029G-0,451G-1,594G-1,3G-1,111G-0,208G-19,975G-9,684G-9,684G-9,642G-9,152G-9,039G | 246,52 | 216,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,99 | Euro 0,9 | 15.07.22 | | A0H08G | DE000A0H08G5 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 52,41 G | 52,99G-2,99G-2,45G-2,18G-2,44G-2,85G- 2,44G-3,07G-2,29G-2,13G-1,65G-1,95G-1,84G- 1,84G | 75,35 | 50,5 |
| 3 | Euro 0,8 | Euro 0,92 | 15.07.22 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 72,8 G | 73,43G-3,56G-3,05G-2,92G-3,25G-3,6G-3,39G- 3,71G-3,21G-2,98G-2,55G-2,87G-2,67G-2,7G | 88,74 | 71,17 |
| 3 | Euro 0,92 | Euro 0,78 | 15.07.22 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 58,48 G | 59,06G-9,09G-8,52G-8,14G-8,4G-8,81G-8,5G- 9,14G-8,3G-8,11G-7,65G-7,88G-7,73G-7,74G | 81,88 | 54,82 |
| 3 | Euro 1,21 | Euro 1,29 | 15.07.22 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 27,78 G | 28,025G-8,02G-7,97G-7,895G-8,005G-8,115G- 7,91G-8,18G-7,93G-7,885G-7,675G-7,78G- 7,725G-7,73G | 34,44 | 26,86 |
| 3 | Euro 4,62 | Euro 0,34 | 15.07.22 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 26,32 G | 26,55G-6,595G-6,395G-6,285G-6,405G-6,57G- 6,435G-6,615G-6,385G-6,31G-6,195G-6,215G- 6,155G-6,145G | 36,5 | 25,02 |
| 3 | Euro 1,09 | Euro 0,55 | 15.07.22 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 33,15 G | 33,485G-3,485G-3,53G-3,48G-3,39G-3,3G- 3,305-3,06G-3,23G-2,75G-2,86G-2,595G-2,66G- 2,585G-2,58G | 36,64 | 28,4 |
| 3 | Euro 2,08 | Euro 1,18 | 15.07.22 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 86,78 G | 87,41G-7,49G-7,1G-6,73G-7,08G-7,6G-7,33G- 8,06G-7,12G-6,82G-6,4G-6,58G-6,32G-6,35G | 109,4 | 84,18 |
| 3 | Euro 0,69 | Euro 0,44 | 15.07.22 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 24,77 G | 25,08G-4,955G-4,785G-4,7G-4,76G-4,935G- 4,87G-5,09G-4,72G-4,63G-4,52G-4,535G- 4,48G-4,475G | 44,09 | 23,1 |
| 3 | Euro 0,14 | Euro 0,23 | 15.07.22 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 49,25 G | 49,825G-9,81G-9,195G-8,625G-8,885G-9,45G- 9,29G-9,775G-8,74G-8,575G-8,28G-8,34G- 8,25G-8,2G | 78,03 | 46,33 |
| 3 | Euro 0,45 | Euro 0,29 | 15.07.22 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 18,03 G | 18,18G-8,144G-8,038G-8,056G-8,134G-8,162G- 8,062G-8,184G-8,03G-8,052G-7,968G-8,02G- 7,968G-7,982G | 22,52 | 17,68 |
| 3 | Euro 0,58 | Euro 0,04 | 15.07.22 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 16,55 G | 16,724G-6,644G-6,614G-6,52G-6,592G-6,724G- 6,688G-6,892G-6,6G-6,594G-6,528G-6,526G- 6,494G-6,494G | 22,4 | 15,14 |
| 3 | Euro 1,14 | Euro 0,89 | 15.07.22 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 26,79 G | 26,96-6,965G-6,985G-6,93G-6,885G-6,955G- 7,03G-6,935G-7,025G-6,85G-6,75G-6,66G- 6,62G-6,53G-6,54G | 31,22 | 26,2 |
| 3 | Euro 0,43 | Euro 0,61 | 15.07.22 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 12,07 G | 12,1G-2,142G-2,128G-2,068G-2,116G-2,178G- 2,02G-2,19G-2,07G-2,04G-1,892G-1,982G- 1,942G-1,972G | 16,45 | 11,36 |
| 3 | Euro 3,56 | Euro 3,08 | 15.07.22 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 57,28 G | 57,74G-8,17G-7,87G-7,49G-7,56G-7,48G-7G- 7,65G-6,44G-6,39G-5,98G-5,94G-5,93G-6,03G | 77,37 | 51,9 |
| 1 | £ 0,04 | £ 0,06 | 04.01.22 | | 768893 | IE0031005436 | J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 5,29 G | 5,312G-5,328G-5,357G-5,334G-5,31G-5,326G- 5,349G-5,326G-5,365G-5,304G-5,311G-5,263G- 5,269G-5,264G-5,252G-5,258G | 6,65 | 5,13 |
| 1 | Euro 0,05 | Euro 0,05 | 04.01.22 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,36 G | 2,377G-2,38G-2,385G-2,375G-2,372G-2,372G- 2,382G-2,382G-2,388G-2,369G-2,361G-2,359G- 2,359G-2,355G-2,351G-2,351G | 2,64 | 2,24 |
| 1 | Euro 0,03 | Euro 0,05 | 04.01.22 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,85 G | 3,872G-3,884G-3,874G-3,861G-3,843G-3,855G- 3,873G-3,858G-3,89G-3,848G-3,865G-3,852G- 3,853G-3,851G-3,842G-3,841G | 4,84 | 3,74 |
| 1 | Euro 0,05 | Euro 0,07 | 04.01.22 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 3,84 G | 3,854G-3,867G-3,857G-3,844G-3,827G-3,838G- 3,854G-3,839G-3,873G-3,832G-3,846G-3,838G- 3,837G-3,836G-3,828G-3,825G | 4,82 | 3,73 |
| 1 | £ 0,03 | £ 0 | 04.01.22 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 4,81 G | 4,84G-4,85G-4,857G-4,831G-4,806G-4,825G- 4,848G-4,838G-4,871G-4,819G-4,84G-4,821G- 4,827G-4,823G-4,812G-4,813G | 6,55 | 4,62 |
| 1 | Euro 0,01 | Euro 0 | 04.01.22 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 1,96 G | 1,968G-1,973G-1,98G-1,967G-1,961G-1,965G- 1,972G-1,972G-1,978G-1,967G-1,969G-1,956G- 1,957G-1,956G-1,953G-1,953G | 2,65 | 1,89 |
| 1 | Euro 0,04 | Euro 0,02 | 04.01.22 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,92 G | 2,945G-2,951G-2,943G-2,931G-2,918G-2,924G- 2,938G-2,927G-2,952G-2,927G-2,941G-2,93G- 2,931G-2,93G-2,924G-2,924G | 3,95 | 2,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 3,63 G | 3,661G-3,669G-3,664G-3,65G-3,634G-3,648G-3,668G-3,648G-3,675G-3,614G-3,595G-3,575G-3,58G-3,572G-3,559G-3,561G | 4,95 | 3,51 |
| 7 | | Th. | | | A0DPEE | LU0198388380 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO | 1 | 191,57 G | 192,301G-2,401G-3,001G-2,441G-1,841G-2,211G-2,681G-2,121G-2,131G-89,471G-9,461G-8,081G-8,091G-7,751G-7,141G-7,341G | 241,42 | 186,26 |
| 7 | | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 250,83 G | 252,04G-2,04G-2,55G-1,19G-0,92G-0,79G-1,18G-0,86G-1,69G-47,01G-7,22G-6,17G-6,01G-5,52G-4,52G-4,8G | 322,94 | 243,35 |
| 7 | | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 214,14 G | 216,961G-6,861G-6,05G-5,84G-5,221G-4,977G-5,995G-5,915G-5,985G-4,552G-3,546G-2,614G-2,66G-2,329G-1,779G-1,287G | 283,22 | 211,29 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 138,97 G | 138,96G-8,96G-9,01G-9,05G-9,06G-9,06G-9,06G-8,57G-8,57G-9,43G-9,25G-9,13G-9,12G-9,17G-9,11G-9,15G | 166,29 | 138,57 |
| 7 | | Th. | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 351,14 G | 353,47G-3,82G-3,77G-2,86G-1,7G-2,69G-3,97G-2,39G-4,47G-46,92G-6,36G-5,31G-5,74G-4,98G-3,75G-3,93G | 440,14 | 341,93 |
| 7 | Th. | Euro 1,46 | 06.10.22 | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 93,68 G | 94,274G-4,556G-4,578G-4,052G-3,629G-3,979G-4,315G-3,936G-4,717G-3,351G-3,373G-3,06G-3,158G-2,974G-2,79G-2,802G | 119,53 | 90,75 |
| 7 | Th. | Euro 1,95 | 06.10.22 | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps | 1 | 212,16 G | 212,26G-2,26G-2,38G-2,19G-2,16G-2,1G-2,1G-2,15G-2,25G-0,8G-0,72G-0,53G-0,38G-0,37G-0,24G-0,24G | 244,96 | 210,24 |
| 7 | | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 241,28 G | 242,647G-3,24G-2,746G-1,547G-0,524G-1,204G-2,73G-1,388G-3,692G-38,786G-8,295G-7,06G-6,984G-6,281G-5,396G-5,577G | 303,82 | 228,77 |
| 7 | | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 101,17 G | 101,14G-1,41G-1,35G-1,43G-1,29G-1,34G-1,35G-1,28G-1,25G-0,9G-0,75G-0,6G-0,6G-0,65G-0,6G-0,63G | 123,42 | 100,39 |
| 7 | | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.GI.Clim.2035 | 1 | 196,1 G | 194,39G-7,09G-8,14G-7,22G-7,06G-7,1G-7,27G-7,04G-7,64G-4,66G-4,65G-4,03G-3,91G-3,56G-2,81G-3,1G | 240,1 | 185,21 |
| 7 | Euro 0,05 | Euro 0,01 | 14.09.22 | | 795312 | LU0129412341 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Glob.Convert.Fd(EUR) | 1 | 10,89 G | 10,93G-0,96G-0,93G-0,86G-0,82G-0,84G-0,89G-0,84G-0,93G-0,77G-0,77G-0,74G-0,74G-0,72G-0,71G-0,71G | 16,19 | 10,58 |
| 7 | US\$ 0,04 | US\$ 0,27 | 14.09.22 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 20,22 G | 20,65G-0,63G-0,68G-0,81G-0,82G-0,84G-0,87G-0,88G-0,78G-0,87G-0,81G-0,71G-0,71G-0,71G-0,63G-0,6G | 32,19 | 20,22 |
| 7 | US\$ 0,65 | US\$ 0,72 | 14.09.22 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 26,8 G | 26,982G-6,972G-6,986G-6,997G-6,982G-7,035G-7,043G-7,071G-6,914G-7,005G-6,925G-6,948G-6,97G-6,988G-6,949G-6,942G | 29,89 | 26,8 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 35,48 G | 35,726G-5,776G-5,929G-5,833G-5,835G-5,889G-6,069G-5,94G-5,971G-5,648G-5,491G-5,305G-5,311G-5,268G-5,462G-5,458G | 38,47 | 32,14 |
| 7 | Euro 0,17 | Euro 0,29 | 14.09.22 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 20,74 G | 20,87G-0,92G-0,87G-0,82G-0,7G-0,77G-0,87G-0,79G-0,96G-0,73G-0,74G-0,69G-0,68G-0,62G-0,58G-0,57G | 25,38 | 19,98 |
| 1 | | Th. | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 181,05 G | 181,249G-1,249G-1,421G-1,142G-1,056G-1,012G-1,024G-1,091G-1,14G-0,359G-0,436G-0,24G-0,006G-79,089G-8,923G-9,018G | 225,73 | 178,9 |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 55,95 G | 56,428G-6,547G-6,478G-6,194G-5,981G-6,173G-6,454G-6,193G-6,594G-5,635G-5,554G-5,377G-5,377G-5,247G-5,04G-5,057G | 62,88 | 52,44 |
| 7 | | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 43,39 G | 44,64G-4,466G-4,343G-4,379G-4,47G-4,47G-4,5G-4,222G-4,473G-4,301G-4,358G-4,39G-4,401G-4,44G-4,422G | 62,26 | 42,51 |
| 7 | | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 62,09 G | 62,22G-2,254G-2,808G-2,804G-2,562G-2,762G-2,838G-2,714G-2,56G-2,529G-2,244G-1,895G-1,953G-2,785G-2,391G-2,36G | 66,17 | 55,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 602961 | LU0117895796 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | | (ausg) | 34,42 | 26,52 |
| 7 | | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Europe Eq.Fd JPMorgan-Emerging Markets Equ. | 1 | 34,92 G | 35,176G-5,169G-5,137G-5,096G-4,989G-5,095G-5,219G-5,102G-5,114G-5,07G-4,919G-4,74G-4,773G-4,721G-4,816G-4,733G | 47,06 | 34,49 |
| 7 | | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 13,13 G | 13,23G-3,275G-3,236G-3,189G-3,108G-3,15G-3,218G-3,157G-3,29G-3,119G-3,126G-3,083G-3,08G-3,062G-3,025G-3,014G | 16,86 | 12,65 |
| 7 | | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 20,09 G | 20,25G-0,28G-0,28G-0,22G-0,15G-0,24G-0,34G-0,28G-0,31G-0,22G-0,14G-0,13G-0,17G-0,16G-0,09G-0,1G | 24,52 | 19,43 |
| 7 | | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 15,5 G | 15,6G-5,63G-5,6G-5,55G-5,48G-5,52G-5,59G-5,52G-5,66G-5,48G-5,49G-5,46G-5,45G-5,41G-5,38G-5,37G | 18,9 | 15,01 |
| 7 | | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 22,48 G | 22,608G-2,672G-2,613G-2,547G-2,418G-2,492G-2,603G-2,507G-2,695G-2,452G-2,457G-2,413G-2,398G-2,336G-2,286G-2,281G | 27,3 | 21,64 |
| 7 | | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 19,67 G | 19,783G-9,838G-9,874G-9,745G-9,668G-9,733G-9,808G-9,76G-9,942G-9,69G-9,72G-9,642G-9,652G-9,63G-9,54G-9,555G | 31,23 | 18,82 |
| 7 | | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 20,76 G | 20,616G-0,646G-0,675G-0,638G-0,586G-0,629G-0,693G-0,644G-0,771G-0,488G-0,509G-0,512G-0,512G-0,503G-0,634G-0,648G | 27,71 | 20,17 |
| 7 | | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 16,55 G | 16,651G-6,698G-6,683G-6,645G-6,597G-6,638G-6,675G-6,564G-6,698G-6,525G-6,513G-6,416G-6,416G-6,398G-6,287G-6,301G | 20,28 | 15,79 |
| 7 | | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 34,71 G | 34,44G-4,4G-4,44G-4,42G-4,42G-4,46G-4,47G-4,46G-4,28G-4,44G-4,32G-4,37G-4,38G-4,61G-4,03G-4,08G | 36,72 | 27,13 |
| 7 | | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 34,6 G | 35,065G-4,629G-4,865G-4,911G-5,186G-5,241G-5,211G-5,263G-5,087G-5,156G-4,962G-4,965G-5,008G-5,024G-5,051G-5,019G | 37,35 | 28,52 |
| 7 | | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 32,15 G | 32,403G-2,45G-2,593G-2,5G-2,447G-2,54G-2,711G-2,597G-2,625G-2,324G-2,196G-2,029G-2,027G-1,988G-2,166G-2,162G | 34,92 | 29,2 |
| 7 | Euro 0,01 | Euro 0,01 | 14.09.22 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam. Techn.Fd | 1 | 36,44 G | 36,76G-6,94G-6,81G-6,62G-6,35G-6,5G-6,75G-6,55G-7,03G-6,43G-6,41G-6,28G-6,28G-6,15G-6,05G-6G | 54,31 | 35,35 |
| 7 | | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 30,92 G | 31,183G-1,239G-1,226G-1,142G-1,024G-1,151G-1,331G-1,205G-1,282G-0,881G-0,758G-0,725G-0,717G-0,652G-0,553G-0,553G | 35,57 | 27,95 |
| 1 | | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 131,36 G | 131,39G-1,39G-1,39G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G | 133,68 | 130,84 |
| 7 | | Th. | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 19,23 G | 19,338G-9,379G-9,37G-9,289G-9,223G-9,282G-9,338G-9,269G-9,401G-9,201G-9,221G-9,144G-9,157G-9,146G-9,117G-9,111G | 22,71 | 18,57 |
| 7 | | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 11,42 G | 11,65G-1,69G-1,73G-1,73G-1,73G-1,75G-1,73G-1,68G-1,74G-1,71G-1,63G-1,65G-1,63G-1,72G-1,71G | 16,77 | 11,16 |
| 7 | | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 11,36 G | 11,61G-1,59G-1,68G-1,67G-1,68G-1,67G-1,69G-1,67G-1,64G-1,68G-1,66G-1,58G-1,58G-1,58G-1,69G-1,67G | 16,6 | 11,11 |
| 7 | | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 6,4 G | 6,355G-6,37G-6,34G-6,325G-6,33G-6,34G-6,35G-6,365G-6,34G-6,355G-6,275G-6,285G-6,285G-6,285G-6,25G-6,195G | 6,78 | 4,49 |
| 7 | US\$ 0,06 | US\$ 0,25 | 14.09.22 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,18 G | 5,155G-5,155G-5,14G-5,14G-5,135G-5,145G-5,17G-5,155G-5,145G-5,16G-5,1G-5,08G-5,075G-5,085G-5,055G-5,01G | 5,8 | 3,83 |
| 7 | | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 7,92 G | 7,803G-7,803G-7,882G-7,912G-7,863G-7,882G-7,886G-7,862G-7,874G-7,826G-7,82G-7,777G-7,784G-7,772G-7,814G-7,813G | 10,3 | 7,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0NH57 | LU0355584979 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Funds - Africa Equity | 1 | 16,81 G | 16,665G-6,939G-6,947G-6,846G-6,889G-6,891G-6,837G-6,867G-6,777G-6,751G-6,536G-6,539G-6,524G-6,534G-6,524G | 22,17 | 16,52 |
| 7 | | Th. | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 7,14 G | 7,034G-7,034G-7,139G-7,168G-7,115G-7,136G-7,133G-7,124G-7,123G-7,057G-7,038G-7,033G-7,035G-7,03G-7,027G-7,025G | 9,32 | 6,97 |
| 7 | | Th. | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 13,29 G | 13,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,35G-3,35G | 16,35 | 13,26 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 939861 | LU0111753769 | JPMorgan-GI Sustainable Equi. | 1 | 12,87 G | 12,94G-2,93G-2,98G-2,93G-2,94G-2,96G-2,97G-2,96G-2,91G-2,87G-2,81G-2,79G-2,8G-2,82G-2,78G-2,79G | 16,09 | 12,2 |
| 7 | Euro 0,02 | Euro 0,06 | 14.09.22 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 19,83 G | 19,976G-20,001G-0,094G-0,002G-19,938G-9,989G-20,042G-0,003G-0,126G-19,959G-9,98G-9,878G-9,878G-9,876G-20G-19,997G | 26,75 | 19,53 |
| 7 | Euro 0,29 | Euro 0,53 | 14.09.22 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 13,92 G | 14,206G-4,05G-4,01G-3,98G-3,9G-3,94G-4G-3,95G-4,06G-3,91G-3,91G-3,88G-3,88G-3,75G-3,72G-3,71G | 17,64 | 13,28 |
| 1 | | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 211,79 G | 212,25G-2,32G-2,3G-1,99G-1,57G-1,75G-2,13G-1,79G-2,47G-1,7G-1,63G-1,45G-1,45G-1,95G-1,81G-1,82G | 248,41 | 210,7 |
| 7 | US\$ 0,36 | US\$ 2,14 | 14.09.22 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 41,91 G | 41,79G-1,79G-1,88G-1,79G-1,71G-1,89G-2,08G-1,95G-1,63G-1,91G-1,38G-1,51G-1,63G-2,11G-1,96G-1,66G | 47,06 | 34,76 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 253,08 G | 255,304G-5,822G-4,41G-3,261G-2,363G-3,49G-5,54G-3,931G-2,76G-1,151G-49,888G-9,988G-50,077G-49,118G-5,27G-5,088G | 326,98 | 212,12 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 276,23 G | 278,491G-8,996G-80,174G-79,206G-8,229G-9,457G-81,14G-79,899G-80,624G-76,917G-5,809G-4,185G-4,225G-3,63G-3,307G-3,077G | 315,42 | 258,59 |
| 7 | Euro 0,48 | Euro 1,03 | 14.09.22 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 51,91 G | 52,32G-2,5G-2,33G-2,15G-1,81G-1,99G-2,29G-2,06G-2,55G-1,9G-1,87G-1,74G-1,74G-1,66G-1,54G-1,53G | 67,55 | 50,02 |
| 7 | Euro 0,93 | Euro 1,4 | 14.09.22 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 52,58 G | 52,902G-3,012G-3,137G-2,9G-2,645G-2,862G-3,063G-2,859G-3,249G-2,621G-2,591G-2,351G-2,375G-2,308G-2,213G-2,237G | 65,41 | 50,96 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 34,4 G | 34,728G-4,822G-4,74G-4,595G-4,399G-4,551G-4,74G-4,576G-4,853G-4,281G-4,247G-4,024G-4,029G-3,951G-3,387G-3,413G | 50,54 | 32,15 |
| 7 | US\$ 0,14 | US\$ 0,11 | 14.09.22 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 10,58 G | 10,59G-0,58G-0,6G-0,61G-0,63G-0,64G-0,64G-0,65G-0,57G-0,65G-0,61G-0,63G-0,64G-0,648G-0,66G-0,66G | 11,81 | 10,57 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 103,54 G | 104,873G-4,913G-4,806G-4,436G-4,589G-4,515G-4,418G-4,2G-3,918G-3,9G-3,917G-3,885G-4,213G-4,231G | 139,14 | 103,41 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 264,97 G | 266,957G-7,273G-8,291G-7,387G-6,81G-7,814G-9,4G-8,416G-9,048G-5,808G-4,72G-2,881G-2,81G-1,975G-1,286G-1,109G | 302,26 | 241,43 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 61,08 G | 62,886G-2,813G-2,608G-2,418G-2,508G-2,597G-2,598G-2,639G-2,204G-2,575G-2,375G-2,439G-2,259G-2,262G-2,23G-2,252G | 86,7 | 58,98 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 33,16 G | 33,751G-3,761G-3,611G-3,521G-3,461G-3,431G-3,451G-3,451G-3,501G-3,431G-3,421G-3,401G-3,391G-3,361G-3,471G-3,441G | 44,27 | 33,1 |
| 7 | Euro 0,23 | Euro 1 | 14.09.22 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 70,07 G | 70,412G-0,635G-0,05G-69,804G-70,04G-0,283G-69,953G-70,365G-69,644G-9,649G-9,687G-9,755G-9,627G-9,326G-9,36G | 111,86 | 67,02 |
| 7 | Euro 1,01 | Euro 1,36 | 09.09.21 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | | (ausg) | 43,22 | 33,35 |
| 7 | US\$ 0,25 | US\$ 0,3 | 14.09.22 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 33,62 G | 33,923G-3,503G-3,708G-4,012G-4,024G-4,098G-4,066G-4,12G-3,954G-4,019G-3,995G-3,828G-3,86G-3,9G-3,895G-3,88G | 36,55 | 27,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 988404 | LU0070217475 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Global Select Equ.Fd | 1 | 354,71 G | 357,733G-8,507G-7,952G-6,455G-5,436G-6,383G-8,127G-6,477G-8,936G-3,798G-3,284G-1,461G-1,258G-0,467G-48,615G-8,717G | 398,68 | 331,08 |
| 1 | | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.864,18 G | 1867,92G-9,85G-9,85G-5,98G-2,12G-4,05G-7,92G-4,05G-71,78G-61,93G-1,93G-59,99G-9,99G-9,99G-3,08G-1,76G | 2.328,3 | 1.842,1 |
| 1 | | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.528,37 G | 1534,68G-8,68G-42,13G-33,52G-28,73G-30,95G-6,91G-4,01G-44,78G-29,86G-31,63G-27,88G-7,88G-6,16G-6,84G-8,41G | 1.945,05 | 1.495,93 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 28 G | 28,449G-8,549G-8,501G-8,357G-8,216G-8,326G-8,538G-8,397G-8,415G-7,956G-7,811G-7,737G-7,742G-7,669G-7,464G-7,405G | 35,7 | 27,07 |
| 1 | | Th. | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 100,65 G | 100,802G-0,94G-1,386G-1,256G-0,374G-1,167G-1,557G-1,292G-1,28G-0,442G-99,979G-9,488G-9,419G-9,366G-9,248G-9,251G | 129,84 | 96,18 |
| 1 | | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 223,42 G | 223,85G-3,57G-4,11G-3,76G-4,02G-4,33G-4,36G-4,61G-3,02G-4,56G-3,8G-4,31G-4,36G-4,59G-4,8G-4,8G | 236,02 | 214,62 |
| 1 | | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 506,82 G | 510,865G-1,754G-4,092G-2,586G-0,68G-2,966G-5,516G-3,54G-4,933G-8,454G-6,218G-3,481G-3,369G-2,386G-1,171G-1,16G | 590,95 | 471,21 |
| 7 | Euro 0,29 | Euro 0,34 | 14.09.22 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 5,12 G | 5,12G-5,12G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,13G-5,13G | 7,68 | 5,12 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 101,17 G | 101,328G-1,499G-1,621G-1,615G-1,32G-2,59G-1,671G-1,557G-1,279G-1,169G-0,742G-0,876G-0,854G-2,32G-1,97G-1,96G | 106,77 | 89,73 |
| 1 | | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 207,35 G | 208,6G-9,053G-11,15G-8,745G-7,775G-8,557G-9,286G-8,544G-9,947G-7,667G-7,788G-6,564G-6,746G-6,406G-5,775G-6G | 251,54 | 200,75 |
| 7 | | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 29,17 G | 29,493G-9,49G-9,452G-9,413G-9,407G-9,467G-9,5G-9,499G-9,371G-9,383G-9,271G-9,285G-9,288G-9,288G-9,311G-9,32G | 38,87 | 29,17 |
| 7 | | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 20,3 G | 20,941G-0,961G-0,771G-0,81G-0,661G-0,771G-0,691G-0,601G-0,591G-0,41G-0,48G-0,46G-0,46G-0,24G-0,16G-0,19G | 23,3 | 16,73 |
| 7 | Euro 0,23 | Euro 0,42 | 14.09.22 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 16,27 G | 16,286G-6,3G-6,3G-6,24G-6,24G-6,22G-6,21G-6,18G-6,23G-5,88G-5,93G-5,92G-5,93G-5,74G-5,68G-5,71G | 18,57 | 13,34 |
| 7 | | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 12,52 G | 12,523G-2,523G-2,547G-2,502G-2,499G-2,486G-2,477G-2,459G-2,49G-2,222G-2,264G-2,252G-2,258G-2,111G-2,06G-2,085G | 14,07 | 10,09 |
| 7 | | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 42,98 G | 43,248G-3,42G-3,23G-2,987G-2,786G-2,961G-3,123G-2,979G-3,426G-2,878G-2,914G-2,922G-2,909G-2,856G-2,651G-2,651G | 68,6 | 41,09 |
| 7 | | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 26,39 G | 26,55G-6,64G-6,58G-6,48G-6,35G-6,42G-6,55G-6,46G-6,68G-6,38G-6,39G-6,32G-6,32G-6,25G-6,21G-6,2G | 31,89 | 25,43 |
| 7 | | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 21,17 G | 21,31G-1,36G-1,33G-1,24G-1,15G-1,19G-1,3G-1,22G-1,4G-1,16G-1,16G-1,12G-1,11G-1,09G-1,02G-1G | 25,67 | 20,51 |
| 7 | | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 28,03 G | 28,23G-8,33G-8,25G-8,13G-7,96G-8,06G-8,22G-8,11G-8,38G-8,01G-8,01G-7,94G-7,94G-7,9G-7,74G-7,73G | 43,99 | 26,69 |
| 7 | | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 34,11 G | 33,98G-4,3G-4,34G-4,23G-4,03G-4,15G-4,31G-4,17G-4,47G-4,08G-4,11G-4,03G-4G-3,99G-3,92G-3,9G | 45,36 | 33,08 |
| 7 | | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 15,71 G | 15,79G-5,85G-5,81G-5,75G-5,67G-5,71G-5,8G-5,74G-5,87G-5,69G-5,69G-5,67G-5,65G-5,51G-5,47G-5,48G | 19,12 | 14,98 |
| 7 | | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 39,99 G | 41,15G-1,034G-0,876G-0,91G-0,993G-0,994G-1,021G-0,765G-0,979G-0,837G-0,89G-0,764G-0,764G-0,7G-0,73G | 56,63 | 38,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0KFJH | LU0244270301 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Value Fund | 1 | 15,39 G | 15,486G-5,529G-5,545G-5,494G-5,435G-5,48G-5,556G-5,469G-5,582G-5,362G-5,333G-5,204G-5,22G-5,184G-5,276G-5,28G | 18,53 | 14,82 |
| 7 | | Th. | | | A0RFAQ | LU0408846458 | JPMorgan Fds-GI Corporate Bond | 1 | 11,31 G | 11,31G-1,31G-1,31G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,32G-1,32G | 14,09 | 11,27 |
| 1 | | Th. | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 102,06 G | 102,218G-2,312G-2,237G-2,041G-1,746G-2,02G-2,226G-2,034G-2,256G-1,373G-1,126G-1,082G-1,064G-1,036G-0,568G-0,601G | 117,99 | 99,76 |
| 1 | Euro 3,42 | Euro 3,27 | 08.02.22 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 94,76 G | 94,91G-4,91G-4,991G-4,815G-4,757G-4,727G-4,729G-4,771G-4,797G-4,355G-4,388G-4,245G-4,174G-4,113G-3,769G-3,813G | 119 | 93,56 |
| 7 | | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 449,73 G | 454,059G-4,576G-3,942G-2,73G-1,254G-0,694G-48,762G-50,286G-48,051G-6,624G-5,205G-5,813G-5,181G-7,804G-8,373G | 478,88 | 381,66 |
| 7 | | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkt Opp.Fd | 1 | 242,58 G | 244,333G-4,231G-5,2G-4,866G-4,47G-5,217G-5,336G-5,15G-3,938G-3,795G-2,771G-1,636G-1,724G-1,391G-1,496G-0,835G | 323,07 | 239,95 |
| 7 | US\$ 0,01 | US\$ 0,01 | 14.09.22 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 418,49 G | 422,512G-2,994G-2,403G-1,273G-19,897G-21,861G-3,853G-2,41G-3,831G-1,552G-0,224G-18,901G-9,467G-9,038G-4,281G-4,794G | 445,57 | 355,11 |
| 7 | Euro 2,79 | Euro 2,92 | 14.09.22 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 51,73 G | 51,73G-1,73G-1,73G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,36G-1,36G | 68,76 | 51,36 |
| 7 | | Th. | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 79,64 G | 79,317G-9,413G-9,409G-9,179G-8,889G-9,114G-9,409G-9,197G-9,114G-9,003G-8,399G-8,487G-8,625G-9,245G-9,012G-8,426G | 84,27 | 62,47 |
| 7 | | Th. | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 168,77 G | 172,321G-2,149G-1,84G-1,389G-1,556G-1,871G-1,894G-2,021G-0,923G-1,871G-1,257G-1,525G-1,579G-1,8G-3,087G-3,006G | 251,88 | 168,77 |
| 7 | | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 12,31 G | 12,406G-2,394G-2,383G-2,377G-2,336G-2,378G-2,417G-2,376G-2,385G-2,302G-2,252G-2,252G-2,264G-2,242G-2,276G-2,247G | 16,45 | 12,1 |
| 7 | | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 21,25 G | 21,493G-1,474G-1,503G-1,494G-1,49G-1,52G-1,525G-1,561G-1,419G-1,569G-1,471G-1,511G-1,543G-1,567G-1,455G-1,465G | 23,46 | 20,66 |
| 7 | | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 17,85 G | 18,063G-8,06G-8,067G-8,063G-8,071G-8,091G-8,1G-8,13G-7,992G-8,12G-8,044G-8,077G-8,094G-8,112G-8,036G-8,019G | 19,64 | 17,27 |
| 1 | Euro 5,04 | Euro 2,83 | 08.03.22 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 88,13 G | 88,304G-9,207G-8,378G-8,22G-8,167G-8,123G-8,142G-8,18G-9,316G-7,807G-7,896G-7,683G-7,62G-7,614G-7,352G-7,426G | 110,22 | 87,11 |
| 1 | | | | | A3DEH3 | IE00004PGEY9 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 21,46 G | 21,715G-2,62G-2,48G-2,355G-2,45G-2,575G-2,48G-2,72G-2,375G-2,405G-1,405G-1,4G-1,345G-1,325G | 25,74 | 20,9 |
| 1 | | Euro 0,43 | 14.07.22 | | A3DEJU | IE000783LRG9 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 21,91 G | 22,17G-2,175G-2,06G-1,93G-1,995G-2,17G-2,05G-2,27G-1,91G-1,94G-1,85G-1,835G-1,775G-1,775G | 25,7 | 21,15 |
| 1 | US\$ 0,1 | US\$ 0,39 | 21.04.22 | | A3CYEG | IE000HFXPD2 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 31,39 G | 31,71G-1,72G-1,605G-1,49G-1,62G-1,72G-1,645G-1,745G-0,975G-1,26G-1,165G-1,14G-1,045G-1,04G | 36,5 | 29,9 |
| 1 | Euro 0,02 | Euro 1,02 | 21.04.22 | | A3CYEH | IE000WGK3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 30,24 G | 30,52G-0,57G-0,39G-0,27G-0,37G-0,45G-0,375G-0,615G-0,245G-0,17G-29,915G-30,035G-29,96G-9,965G | 37,93 | 29,33 |
| 1 | | | | | A3CYEJ | IE000RE0WX27 | JPM ETFs(!)RMB USI ETF | 1 | 91,45 G | 92,192G-1,062G-1,294G-1,222G-1,372G-1,386G-1,318G-1,022G-0,07G-1,206G-1,042G-1,002G-1,102G-1,082G | 92,49 | 89,84 |
| 1 | | | | | A3CYEM | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 90,58 G | 90,512G-2,772G-2,89G-2,996G-3,068G-3,12G-3,24G-2,662G-2,536G-2,99G-1,044G-1,104G-1,18G-1,18G | 95,89 | 88,26 |
| 1 | | | | | A3DCK4 | IE000B8M1410 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 92,3 G | 92,302G-3,332G-3,402G-3,542G-3,542G-3,544G-3,544G-3,544G-3,456G-2,582G-2,586G-2,586G-2,586G | 93,54 | 92,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DGX9 | IE000O8S1EX4 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ETF-Climate Change Sol.ETF | 1 | 23,76 G | 24,04G-4,395G-4,35G-4,27G-4,21G-4,35G-4,295G-4,43G-4,095G-4,065G-3,81G-3,78G-3,71G-3,7G | 27,77 | 22,78 |
| 1 | | | | | A3DG6W | IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 21,99 G | 22,065G-1,94G-2,245G-2,2G-2,12G-2,27G-2,22G-2,335G-2,005G-2,175G-2,03G-2,03G-1,985G-1,99G | 23,68 | 21,22 |
| 1 | | Euro 0,83 | 14.07.22 | | A3DG6X | IE000YK1TO74 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI | 1 | 86,83 G | 87,156G-7,124G-6,944G-7,134G-7,272G-7,226G-7,536G-7,28G-6,822G | 95,28 | 85,17 |
| 1 | | | | | A3C4Y4 | IE0000UW95D6 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 28,61 G | 28,84G-8,89G-8,76G-8,645G-8,735G-8,845G-8,725G-8,985G-8,15G-8,435G-8,28G-8,25G-8,135G-8,14G | 29,66 | 27,53 |
| 1 | | | | | A3C4Y6 | IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 30,05 G | 30,37G-0,365G-0,24G-0,1G-0,085G-0,335G-0,155G-0,465G-29,795G-9,86G-9,76G-9,72G-9,62G-9,595G | 37,4 | 28,82 |
| 1 | | | | | A3C4Y7 | IE000W95TAE6 | JPM ETFS-Crb.Trms.GI Eq(CTB)UE | 1 | 24,32 G | 24,555G-4,585G-4,47G-4,365G-4,43G-4,515G-4,405G-4,665G-4,215G-4,16G-4,08G-4,025G-3,925G-3,94G | 25,22 | 23,28 |
| 1 | | | | | A3C4QK | IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 83,03 G | 83,27G-3,75G-3,79G-3,64G-3,76G-3,904G-3,908G-4,044G-3,34G-3,054G-2,71G-2,66G-2,66G-2,66G | 105,01 | 81,76 |
| 1 | | US\$ 0,36 | 14.07.22 | | A3CR0R | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 18,68 G | 19,166G-9,148G-9,16G-9,156G-9,198G-9,164G-9,128G-9,04G | 23,07 | 18,29 |
| 1 | | | | | A3CPEP | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIE(ESG)ETF | 1 | 18,36 G | 18,494G-8,632G-8,558G-8,544G-8,476G-8,614G-8,576G-8,602G-8,28G-8,394G-8,38G-8,366G-8,34G-8,338G | 19,26 | 17,98 |
| 1 | | | | | A3CPEQ | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 19 G | 19,234-8,956G-9,508G-9,488G-9,49G-9,448G-9,562G-9,524G-9,486G-9,43G-9,398G-9,398G-9,398G-9,398G | 23,1 | 18,27 |
| 1 | | | | | A3CPER | IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 20,17 G | 20,16G-0,3G-0,31G-0,265G-0,31G-0,31G-0,33G-0,31G-0,08G-0,15G-0,04G-0,02G-19,986G-9,988G | 22,74 | 19,54 |
| 1 | | US\$ 1,31 | 21.04.22 | | A3CPES | IE00BMDV7461 | JPM ETFs(I)RMB USI ETF | 1 | 90,22 G | 90,912G-89,782G-90,008G-89,94G-90,088G-0,112G-0,034G-89,762G-8,262G-9,924G-9,782G-9,722G-9,832G-9,792G | 91,43 | 88,26 |
| 1 | | US\$ 0,44 | 14.07.22 | | A3CR8E | IE00005YSIA4 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 19,74 G | 19,716G-9,918G-9,888G-9,862G-9,848G-9,946G-9,91G-9,886G-9,664G-9,732G-9,626G-9,608G-9,574G-9,572G | 22,46 | 19,38 |
| 1 | | | | | A3DQ08 | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF | 1 | 22,52 G | 22,71G-2,92G-2,835G-2,78G-2,87G-3,025G-2,9G-2,985G-2,59G-2,54G-2,29G-2,22G-2,145G-2,12G | 25,48 | 21,67 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF | 1 | 92,36 G | 92,396G-3,13G-3,188G-3,156G-3,394G-3,59G-3,622G-3,384G-3,414G-3,016G-3,026G-3,106G-0,59G-0,536G | 96,6 | 85,71 |
| 1 | | US\$ 0,75 | 14.01.21 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 34,27 G | 34,66G-4,605G-4,61G-4,49G-4,625G-4,795G-4,64G-4,745G-3,845G-4,2G-3,985G-4,015G-3,885G-3,885G | 39,11 | 31,6 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 82,56 G | 87,382G-6,91G-7,134G-7,16G-7,548G-7,692G-7,724G-7,31G-5,78G-6,418G-3,98G-3,88G-4,236G-4,17G | 96,95 | 80,18 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-Gl.Eq.M.-Fac.UC.ETF | 1 | 28,67 G | 28,93G-8,875G-8,875G-8,795G-8,905G-8,99G-8,9G-8,98G-8,13G-8,605G-8,515G-8,47G-8,365G-8,365G | 31,99 | 27,75 |
| 1 | | | | | A2PJEQ | IE00BJRCLK89 | JPM ICAV-US Eq.M.-Fac.UC.ETF | 1 | 31,5 G | 31,77G-1,655G-1,685G-1,595G-1,73G-1,9G-1,77G-1,845G-0,15G-1,33G-1,19G-1,19G-1,08G-1,11G | 34,96 | 29,24 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 99,56 G | 99,636G-104,335G-4,46G-4,695G-4,795G-4,765G-4,9G-4,155G-4,805G-4,62G-1,78G-1,76G-1,84G-1,78G | 106,63 | 86,6 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 33,95 G | 34,295G-4,26G-4,175G-4,085G-4,225G-4,435G-4,27G-4,37G-3,935G-3,835G-3,565G-3,655G-3,535G-3,52G | 38,86 | 31,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,51 | US\$ 0,37 | 21.04.22 | | A2PEJX | IE00BJK9H860 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 32,26 G | 32,58G-2,61G-2,53G-2,445G-2,585G-2,77G-2,64G-2,695G-2,305G-2,205G-1,955G-2,02G-1,875G-1,905G | 37,5 | 30,13 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 93,18 G | 93,206G-7,512G-7,698G-7,746G-7,97G-8,036G-8,272G-7,522G-7,58G-7,198G-4,656G-4,66G-4,766G-4,736G | 101,36 | 89,66 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 85,55 G | 86,276G-7,344G-7,39G-7,152G-7,336G-7,266G-7,066G-7,054G-6,5G-6,128G-5,39G-5,366G-5,366G-5,366G | 105,65 | 85,17 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 102,4 G | 102,59G-3,12G-3,295G-3,265G-3,59G-3,805G-3,93G-3,35G-3,15G-2,58G-2,29G-2,25G-2,26G-2,29G | 109,62 | 98,69 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG | 1 | 90,87 G | 90,87G-1,544G-1,516G-1,302G-1,478G-1,512G-1,424G-1,496G-1,046G-0,814G-0,616G-0,666G-0,666G-0,666G | 107,67 | 90,29 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG | 1 | 93,5 G | 93,5G-3,798G-3,796G-3,702G-3,798G-3,782G-3,676G-3,712G-3,43G-3,44G-3,3G-3,34G-3,34G-3,34G | 103,08 | 93,28 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 75,18 G | 74,166G-5,566G-5,664G-5,506G-5,714G-5,794G-5,82G-5,944G-4,806G-4,818G-4,686G-4,73G-4,73G-4,73G | 99,75 | 74,15 |
| 1 | | | | | A2P4WJ | IE00BMDWYZ92 | JPM ETFS-Crb.Trns.GI Eq(CTB)UE | 1 | 26,92 G | 27,21G-7,3G-7,19G-7,12G-7,195G-7,315G-7,24G-7,305G-5,265G-6,9G-6,88G-6,835G-6,74G-6,735G | 31,47 | 25,27 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 105,16 G | 106,805G-7,045G-7,26G-7,445G-7,59G-7,595G-7,75G-6,88G-7,46G-7,345G-5,16G-5,16G-5,16G-5,16G | 109,62 | 89,18 |
| 1 | | US\$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 103,71 G | 103,74G-4,075G-4,255G-4,33G-4,5G-4,505G-4,615G-3,91G-4,555G-4,185G-4,14G-4,17G-4,04G-3,99G | 106,56 | 91,51 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 98,05 G | 97,276G-8,234G-8,268G-8,304G-8,276G-8,304G-8,304G-8,304G-8,274G-8,312G-8,096G-8,096G-8,096G-8,096G | 99,23 | 97,26 |
| 1 | US\$ 0,73 | US\$ 0,73 | 10.02.22 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 101,74 G | 101,37G-2,055G-2,235G-2,44G-2,595G-2,58G-2,705G-2,005G-2,54G-2,35G-2,26G-2,4G-2,12G-2,11G | 104,78 | 87,23 |
| 1 | US\$ 4,51 | US\$ 3,38 | 10.02.22 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 73,43 G | 74,626G-5,924G-6,082G-6,112G-6,484G-6,61G-6,548G-6,312G-5,41G-5,494G-5,146G-5,07G-5,15G-5,106G | 88,75 | 73,12 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 94,86 G | 94,996G-5,088G-5,12G-5,11G-5,072G-5,08G-5,016G-5,088G-4,952G-4,838G-4,68G-4,65G-4,65G-4,65G | 99,33 | 94,05 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 30,65 G | 31G-1,03G-0,88G-0,76G-0,86G-1G-0,87G-1,115G-0,73G-0,735G-0,44G-0,46G-0,38G-0,39G | 37,35 | 29,83 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-GI.EM Res.Enh.I.E.ETF | 1 | 23,95 G | 24,125G-4,255G-4,2G-4,125G-4,195G-4,3G-4,235G-4,25G-4,025G-3,945G-3,88G-3,885G-3,885G-3,855G | 30,48 | 23,42 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 32,14 G | 32,465G-2,475G-2,35G-2,265G-2,375G-2,53G-2,415G-2,515G-2,105G-2,03G-1,9G-1,905G-1,76G-1,765G | 36,88 | 30,21 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 35,89 G | 36,19G-6,365G-6,24G-6,145G-6,255G-6,475G-6,315G-6,42G-5,975G-5,83G-5,62G-5,6G-5,515G-5,525G | 40,65 | 33,04 |
| 10 | Euro 0,44 | Euro 0,44 | 31.12.21 | | A0YC40 | LU0459992896 | Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd | 1 | 7,93 G | 7,93G-7,942G-7,94G-7,942G-7,936G-7,941G-7,938G-7,936G-7,936G-7,923G-7,914G-7,907G-7,886G-7,887G-7,885G-7,887G | 10,18 | 7,89 |
| 10 | | Th. | | | A0HF9U | LU0231118026 | Jupiter GI.-J.GI Ecology Gwth | 1 | 19,52 G | 19,6G-9,6G-9,64G-9,54G-9,52G-9,52G-9,54G-9,52G-9,57G-9,37G-9,37G-9,32G-9,25G-9,22G-9,16G-9,17G | 24,27 | 18,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,43 | Euro 0,55 | 15.11.21 | | A0EANF | AT0000653696 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER High Grade Cor.Rentenfd | 1 | 132 G | 132G-2G-2G-1,19G-1,19G-1,19G-1,19G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G | 157,62 | 131,19 |
| 1 | | Th. | | | 986333 | LU0070176184 | La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd | 1 | 90,31 G | 91,197G-1,435G-1,357G-1,034G-89,531G-9,947G-90,538G-0,052G-0,427G-88,927G-8,519G-8,388G-8,393G-8,134G-7,834G-7,775G | 123,97 | 82,42 |
| 1 | | Th. | | | A2AEWR | LU1339879758 | Alger - Alger Small Cap Focus | 1 | 17,54 G | 17,628G-7,707G-7,681G-7,627G-7,628G-7,718G-7,801G-7,741G-7,746G-7,548G-7,465G-7,409G-7,433G-7,394G-7,355G-7,317G | 25,48 | 15,53 |
| 1 | Euro 0,23 | Euro 0,27 | 25.02.22 | | 976334 | DE0009763342 | La Française Systematic Asset Management GmbH La Fran.Sytem.GI List.Infras. | 1 | 21,87 G | 21,737G-1,814G-1,773G-1,745G-1,72G-1,757G-1,801G-1,762G-1,772G-1,664G-1,62G-1,576G-1,566G-1,58G-1,551G-1,551G | 26,38 | 21,41 |
| 1 | Euro 0,62 | Euro 0,47 | 25.02.22 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 79,58 G | 79,843G-9,917G-80,851G-79,767G-9,692G-9,713G-9,913G-9,745G-80,684G-0,382G-0,219G-79,853G-9,842G-9,871G-9,774G-9,771G | 105,42 | 77,97 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 114,98 G | 114,66G-4,78G-5,64G-5,35G-5,12G-5,12G-5,17G-5,05G-5,56G-4,86G-4,91G-4,81G-4,88G-4,88G-4,88G-4,88G | 132,8 | 114,05 |
| 1 | Euro 0,32 | Euro 0,16 | 25.02.22 | | 976327 | DE0009763276 | LF Sys.GI Listed Real Estate | 1 | 26,25 G | 26,42G-6,46G-6,43G-6,36G-6,29G-6,32G-6,41G-6,34G-6,5G-6,3G-6,31G-6,27G-6,25G-6,24G-6,2G-6,2G | 34,42 | 25,75 |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 556165 | DE0005561658 | La FrançSystem.Dynam.Alloc. | 1 | 22,2 G | 22,18G-2,18G-2,21G-2,15G-2,15G-2,15G-2,16G-2,15G-2,18G-2,06G-2,07G-2G-2G-1,98G-1,94G-1,96G | 25,36 | 21,03 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 15,33 G | 15,49G-5,49G-5,51G-5,46G-5,46G-5,45G-5,46G-5,45G-5,47G-5,36G-5,36G-5,32G-5,31G-5,28G-5,24G-5,25G | 17,18 | 14,56 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 18,96 G | 19,12G-9,12G-9,15G-9,07G-9,06G-9,05G-9,07G-9,05G-9,09G-8,92G-8,94G-8,88G-8,87G-8,84G-8,78G-8,8G | 23,05 | 18,57 |
| 7 | | Th. | | | 921694 | LU0100177772 | Lampe Asset Management GmbH HAL European Small Cap Equit. | 1 | 76,18 G | 76,77G-6,95G-6,72G-6,37G-5,92G-6,13G-6,58G-6,21G-6,95G-6,2G-6,21G-5,91G-5,98G-5,93G-5,72G-5,76G | 118,67 | 72,19 |
| 7 | | Th. | | | 921695 | LU0100177426 | HAL European Small Cap Equit. | 1 | 117,67 G | 118,53G-8,95G-8,93G-8,2G-7,57G-8,09G-8,63G-8,03G-9,49G-7,72G-7,89G-7,14G-7,36G-7,25G-6,88G-6,9G | 183,23 | 111,55 |
| 10 | Euro 1,09 | Euro 1,2 | 15.11.21 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 42,51 G | 42,55G-2,55G-2,56G-2,53G-2,5G-2,49G-2,48G-2,46G-2,52G-2,44G-2,44G-2,42G-2,41G-2,42G-2,41G-2,4G | 48,72 | 42,25 |
| 4 | US\$ 0,6 | US\$ 0,51 | 01.04.22 | | 986493 | IE0005022946 | Lazard Fund Managers [Ireland] Ltd Lazard GI.Act.Fds-Laz.Em.World | 1 | 24,89 G | 25,09G-5,09G-5,03G-5G-4,96G-5,03G-5,09G-5,03G-4,96G-4,81G-4,73G-4,72G-4,75G-4,72G-4,57G-4,54G | 33,41 | 24,48 |
| 4 | Euro 0,02 | Euro 0,03 | 03.10.22 | | 986152 | IE0005060367 | Lazard GI.Act.Fds-Laz.Eur.Eq. | 1 | 2,95 G | 3,044G-3,048G-3,027G-3,017G-3,028G-3,039G-3,028G-3,054G-3,022G-3,022G-2,976G-2,976G-2,976G-2,972G-2,973G | 3,77 | 2,89 |
| 1 | Euro 0,83 | Euro 0,74 | 07.03.22 | | A0JM0Q | DE000A0JM0Q6 | LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Aktien | 1 | 130,96 G | 130,88G-0,97G-2,76G-1,93G-1,26G-1,65G-2,05G-1,26G-3,29G-0,79G-1,3G-29,59G-9,39G-9,31G-9,33G-9,42G | 173,39 | 126,17 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 70,13 G | 70,999G-1,096G-0,668G-0,548G-0,379G-0,226G-0,226G-0,226G-0,226G-0,226G-0,226G-0,226G-0,698G-0,846G-0,93G-0,176G-69,876G-70G-69,795G-9,819G-70,075G-69,965G-9,758G-9,746G | 89,76 | 66,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,4 | Euro 0,5 | 16.03.22 | | 976688 | DE0009766881 | LBBW Asset Management Investmentgesellschaft mbH LBBW Multi Global | 1 | 90,72 G | 90,88G-0,91G-0,9G-0,82G-0,68G-0,74G-0,88G-0,8G-0,98G-0,7G-0,72G-0,55G-0,52G-0,53G-0,45G-0,46G | 111,24 | 90,23 |
| 4 | Euro 0,4 | Euro 0,66 | 16.05.22 | | 977196 | DE0009771964 | LBBW Schwellenl.Profiteu.Nach. | 1 | 60,84 G | 61,287G-1,421G-1,261G-1,001G-0,703G-0,785G-1,147G-0,88G-1,478G-0,856G-0,961G-0,655G-0,373G-0,321G-0,215G-0,18G | 88,01 | 58,87 |
| 2 | Euro 0,06 | Euro 0,51 | 16.03.22 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 36,81 G | 37,005G-7,119G-7,204G-7,041G-6,889G-7,015G-7,134G-6,986G-7,283G-6,842G-6,85G-6,647G-6,676G-6,637G-6,562G-6,567G | 47,53 | 35,86 |
| 2 | Euro 1,2 | Euro 1,3 | 16.03.22 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 31,19 G | 31,36G-1,45G-1,37G-1,27G-1,11G-1,21G-1,36G-1,24G-1,51G-1,15G-1,15G-1,35G-1,36G-1,31G-1,25G-1,26G | 40,77 | 30,58 |
| 2 | Euro 0,21 | Euro 0,18 | 21.03.22 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 46,52 G | 46,52G-6,52G-6,52G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,33G-6,33G-6,33G-6,33G | 53 | 46,29 |
| 2 | Euro 0,28 | Euro 0,16 | 21.03.22 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 49,98 G | 49,94G-9,95G-50,34G-0,17G-0,02G-0,08G-0,17G-0,05G-0,46G-49,92G-50,05G-0,05G-0G-49,95G-9,97G-9,96G | 65,89 | 49,15 |
| 2 | Euro 0,55 | Euro 0,08 | 22.03.21 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 74,74 G | 74,92G-4,92G-4,99G-4,83G-4,81G-4,76G-4,76G-4,79G-4,82G-4,43G-4,46G-4,57G-4,51G-4,49G-4,36G-4,38G | 92,6 | 73,72 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 59,58 G | 59,63G-9,63G-9,63G-9,61G-9,6G-9,59G-9,6G-9,6G-9,59G-9,5G-9,5G-9,44G-9,38G-9,38G-9,35G-9,36G | 70,02 | 59,26 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 60,34 G | 60,42G-0,42G-0,47G-0,37G-0,35G-0,31G-0,32G-0,34G-0,35G-0,11G-0,14G-0,01G-59,92G-9,91G-9,85G-9,84G | 72,25 | 59,67 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 64,94 G | 65,18G-5,27G-5,31G-5,08G-4,91G-5,06G-5,22G-5,06G-5,37G-4,91G-4,91G-4,78G-4,78G-4,7G-4,59G-4,61G | 78,87 | 63,66 |
| 2 | Euro 0,33 | Euro 0,43 | 21.03.22 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 40,5 G | 40,764G-0,892G-0,798G-0,592G-0,379G-0,521G-0,673G-0,564G-0,928G-0,417G-0,429G-0,268G-0,283G-0,233G-0,138G-0,133G | 56,35 | 39,35 |
| 2 | Euro 0,03 | Euro 0,12 | 16.03.22 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 46,91 G | 46,9G-6,907G-6,974G-6,974G-6,95G-6,974G-6,974G-6,974G-6,974G-6,974G-6,907G-6,907G-6,907G-6,907G | 47,47 | 46,85 |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 29,08 G | 29,07G-9,12G-9,12G-9,13G-9,1G-9,12G-9,12G-9,1G-9,1G-9,05G-9,01G-8,98G-9G-9,01G-9G-9,01G | 33,01 | 28,95 |
| 2 | Euro 0,38 | Euro 0,31 | 21.03.22 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 44,39 G | 44,42G-4,42G-4,46G-4,37G-4,42G-4,47G-4,42G-4,49G-4,27G-4,45G-4,35G-4,4G-4,4G-4,4G-4,42G-4,42G | 49,73 | 44,23 |
| 2 | Euro 0,82 | Euro 1,5 | 16.03.22 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 147,85 G | 149,073G-9,562G-9,267G-8,304G-7,577G-7,922G-8,705G-8,105G-9,769G-8,037G-8,252G-7,491G-6,909G-6,878G-6,487G-6,487G | 202,98 | 141,69 |
| 10 | Euro 0,43 | Euro 0,32 | 16.11.21 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 39,83 G | 39,83G-9,83G-9,84G-9,84G-9,83G-9,83G-9,84G-9,84G-9,84G-9,84G-9,83G-9,76G-9,76G-9,76G-9,73G-9,72G | 40,29 | 37,82 |
| 4 | Euro 0,12 | Euro 0,08 | 16.05.22 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | 38,58 G | 38,59G-8,59G-8,59G-8,59G-8,58G-8,58G-8,59G-8,59G-8,59G-8,58G-8,56G-8,56G-8,56G-8,55G-8,55G | 39,82 | 38,32 |
| 10 | Euro 0,08 | Euro 0,1 | 16.11.21 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 59,14 G | 59,27G-9,44G-9,44G-9,45G-9,33G-9,31G-9,28G-9,21G-9,23G-9,06G-8,91G-8,72G-8,73G-8,77G-8,74G-8,76G | 70,31 | 58,72 |
| 3 | Euro 0,27 | Euro 0,05 | 01.04.20 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 97,73 G | 98,365G-8,448G-8,515G-8,32G-8,058G-8,434G-8,722G-8,501G-8,557G-7,822G-7,6G-7,354G-8,512G-8,431G-8,175G-8,181G | 119,92 | 95,76 |
| 2 | Euro 0,02 | Euro 0,09 | 16.03.22 | | 532648 | DE0005326482 | LBBW Welt im Wandel | 1 | 34,09 G | 34,185G-4,309G-4,51G-4,13G-4,09G-4,08G-4,08G-4,04G-4,14G-3,891G-3,851G-3,56G-3,55G-3,647G-3,44G-3,47G | 38,14 | 31,87 |
| 1 | Euro 0,75 | Euro 0,7 | 07.03.22 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 108,29 G | 108,29G-8,29G-8,29G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,78G-7,78G-7,78G | 124,03 | 107,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,11 | Euro 0,02 | 11.03.20 | | A0NAUG | DE000A0NAUG6 | LBBW Asset Management Investmentgesellschaft mbH LBBW Rohstoffe 1 | 1 | 39,08 G | 39,371G-9,371G-9,391G-9,162G-8,982G-9,002G-8,893G-8,683G-8,912G-8,424G-8,563G-8,474G-8,284G-8,314G-8,314G-8,354G | 55,55 | 35,51 |
| 2 | | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 31,68 G | 31,87G-1,96G-1,88G-1,79G-1,62G-1,73G-1,86G-1,75G-2,02G-1,64G-1,68G-1,83G-1,86G-1,83G-1,77G-1,75G | 39,96 | 31,07 |
| 2 | Euro 4,8 | Euro 4,8 | 16.03.22 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 99,25 G | 99,87G-100,11G-99,9G-9,62G-9,1G-9,38G-9,81G-9,5G-100,26G-99,17G-9,23G-9,78G-9,83G-9,75G-9,53G-9,53G | 129,97 | 97,39 |
| 2 | | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 144,08 G | 144,89G-5,23G-4,91G-4,46G-3,74G-4,21G-4,86G-4,24G-5,45G-3,93G-4,02G-4,75G-4,84G-4,65G-4,43G-4,4G | 182,41 | 141,29 |
| 1 | Euro 0,7 | Euro 0,53 | 07.03.22 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 100,51 G | 101,17G-1,45G-1,17G-0,85G-0,4G-0,67G-1,09G-0,71G-1,56G-0,43G-0,49G-0,09G-0,2G-0,02G-99,87G-9,81G | 134,7 | 98,41 |
| 1 | Euro 1 | Euro 1,1 | 07.03.22 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 54,1 G | 54,438G-4,57G-4,386G-4,081G-4,008G-4,01G-4,207G-4,033G-4,535G-3,994G-4,072G-3,912G-3,81G-3,757G-3,612G-3,612G | 74,74 | 51,84 |
| 1 | Euro 0,12 | Euro 0,05 | 07.03.22 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 43,78 G | 43,78G-3,78G-3,78G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,64G-3,64G-3,64G | 52,66 | 43,64 |
| 7 | | | | | A3DHPA | IE000VTOHNZ0 | Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG | 1 | 9,23 G | 9,313G-9,328G-9,287G-9,254G-9,287G-9,34G-9,305G-9,34G-9,231G-9,194G-9,146G-9,126G-9,098G-9,093G | 10,24 | 8,88 |
| 7 | | | | | A3DHPB | IE000QNJA0X1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot | 1 | 8,6 G | 8,704G-8,698G-8,551G-8,599G-8,631G-8,697G-8,661G-8,711G-8,546G-8,512G-8,496G-8,483G-8,454G-8,443G | 10 | 8,13 |
| 1 | | Th. | | | A0BLT7 | LU0135991064 | Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 351,09 G | 352,897G-3,465G-3,184G-0,723G-49,709G-50,588G-1,752G-0,588G-2,353G-48,44G-8,082G-7,491G-7,397G-7,047G-6,115G-6,243G | 396,21 | 341,59 |
| 1 | | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 2.905,12 G | 2919,229G-25,183G-3,597G-12,273G-2,188G-11,212G-6G-896,154G-913,56G-885,604G-6,132G-78,582G-80,95G-76,51G-1,182G-2,07G | 3.717,91 | 2.835,16 |
| 7 | | Th. | | | A0YJ6H | IE00B4QNK008 | LGIM Managers (Europe) Limited L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 4,53 G | 4,521G-4,7G-4,75G-4,79G-4,73G-4,71G-4,74G-4,67G-4,79G-4,8G-4,475G-4,475G-4,475G-4,475G | 6,25 | 3,82 |
| 7 | | Th. | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 17,03 G | 17,168G-7,124G-7,05G-6,98G-7,028G-7,15G-7,07G-7,154G-6,91G-6,84G-6,678G-6,738G-6,634G-6,61G | 24,92 | 16,42 |
| 7 | | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 80,14 G | 80,58G-1,18G-0,85G-0,68G-0,98G-1,52G-1,12G-1,26G-0,21G-79,21G-9,05G-9,31G-8,97G-8,84G | 89,8 | 70,71 |
| 7 | | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 22,65 G | 22,835G-2,755G-2,6G-2,455G-2,395G-2,475G-2,425G-2,45G-1,96G-1,735G-1,775G-1,77G-1,775G-1,76G | 37,49 | 20,82 |
| 7 | | Th. | | | A0X895 | IE00B4QNH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 229,4 G | 235,2G-3,55G-0,45G-28,65G-9,7G-32,85G-0,3G-5G-0,35G-0,25G-27,9G-8,3G-7,05G-7G | 415,95 | 209,75 |
| 7 | | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 2,19 G | 2,131G-2,1515G-2,1835G-2,2035G-2,191G-2,1605G-2,185G-2,1385G-2,1815G-2,1865G-2,192G-2,2G-2,213G-2,214G | 2,44 | 1,51 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 14,75 G | 14,902G-5,036G-5,012G-4,974G-4,974G-4,948G-4,936G-4,84G-4,832G-4,812G-4,634G-4,634G-4,706G-4,706G | 16,26 | 10,74 |
| 7 | | Euro 0,27 | 13.01.22 | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 11,1 G | 11,119G-1,1335G-1,126G-1,137G-1,1375G-1,13G-1,101G-1,1365G-1,112G | 11,59 | 10,08 |
| 7 | | | | | A3DLEJ | IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. | 1 | 8,66 G | 8,678G-8,756G-8,61G-8,672G-8,719G-8,774G-8,74G-8,787G-8,662G-8,593G-8,561G-8,548G-8,518G-8,503G | 10,15 | 8,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A3DLEK | IE0004U3TX15 | LGIM Managers (Europe) Limited L&G-Metaverse ESG Exclusi.ETF | 1 | 8,59 G | 8,695G-8,706G-8,568G-8,624G-8,666G-8,726G-8,68G-8,732G-8,566G-8,539G-8,49G-8,482G-8,453G-8,438G | 10,11 | 8,18 |
| 7 | | | | | A3DJWD | IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 9,43 G | 9,5036G-9,4164G-9,4376G-9,4344G-9,2916G-9,3004G-9,438G-9,4544G-9,382G-9,373G-9,3794G-9,37G-9,3804G-9,38G | 10,04 | 9,22 |
| 7 | | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 314,9 G | 314,051G-28,22G-6,17G-3,22G-6,72G-8,07G-3,97G-8,37G-0,12G-19,48G-6,401G-6,401G-6,401G-6,401G | 410,54 | 307,94 |
| 7 | | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 18,03 G | 18,13G-8,17G-8,064G-7,986G-8,084G-8,206G-8,14G-8,222G-8,028G-7,882G-7,684G-7,774G-7,746G-7,732G | 22,82 | 16,98 |
| 7 | | Th. | | | A1XBTG | IE00BHBFD83 | L&G-L&G E Fd MSCI China A UETF | 1 | 15,42 G | 15,488G-5,712G-5,708G-5,712G-5,744G-5,772G-5,706G-5,72G-5,67G-5,628G-5,476G-5,462G-5,442G-5,454G | 19,51 | 14,54 |
| 7 | US\$ 0,24 | US\$ 0,34 | 09.12.21 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 5,19 G | 5,303G-5,23G-5,216G-5,199G-5,212G-5,232G-5,212G-5,205G-5,155G-5,17G-5,093G-5,087G-5,07G-5,07G | 5,45 | 3,81 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 10,11 G | 10,226G-0,308G-0,264G-0,21G-0,244G-0,308G-0,278G-0,302G-0,162G-0,148G-0,09G-0,092G-0,06G-0,05G | 12,32 | 9,33 |
| 7 | US\$ 0,12 | US\$ 0,32 | 13.01.22 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 8,25 G | 8,316G-8,1522G-8,1948G-8,1996G-8,2102G-8,2208G-8,2416G-8,2102G-8,1826G-8,1618G-8,1798G-8,1698G-8,179G-8,1796G | 8,79 | 7,88 |
| 7 | US\$ 0,08 | US\$ 0,2 | 13.01.22 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 8,21 G | 8,2722G-8,1838G-8,198G-8,198G-8,1982G-8,22G-8,2322G-8,182G-8,1884G-8,1456G-8,1642G-8,1622G-8,1692G-8,1692G | 8,7 | 7,9 |
| 7 | US\$ 0,12 | US\$ 0,26 | 13.01.22 | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 8,5 G | 8,569G-8,4714G-8,5182G-8,5296G-8,5342G-8,5408G-8,558G-8,5046G-8,49G-8,4812G-8,4862G-8,4756G-8,504G-8,504G | 8,8 | 7,95 |
| 7 | US\$ 0,15 | US\$ 0,27 | 13.01.22 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 9,7 G | 9,7386G-9,6656G-9,6878G-9,679G-9,694G-9,6932G-9,6878G-9,6544G-9,6914G-9,6706G-9,6904G-9,6816G-9,69G-9,69G | 10,07 | 9,1 |
| 7 | Euro 0,21 | Euro 0,47 | 09.12.21 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 8,67 G | 8,762G-8,77G-8,739G-8,706G-8,728G-8,741G-8,716G-8,791G-8,335G-8,612G-8,595G-8,593G-8,595G-8,579G | 10,97 | 8,16 |
| 7 | US\$ 0,15 | US\$ 0,42 | 09.12.21 | | A2QK9W | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J | 1 | 7,27 G | 7,309G-7,473G-7,447G-7,434G-7,456G-7,453G-7,439G-7,441G-7,111G-7,351G-7,351G-7,289G-7,278G-7,267G | 9,07 | 7,11 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 4,54 G | 4,588G-4,6305G-4,609-4,5745G-4,5755G-4,5835G-4,625G-4,601G-4,5865G-4,5365G-4,521G-4,468G-4,497G-4,484G-4,48G | 7,05 | 4,37 |
| 7 | Euro 0,01 | Euro 0,06 | 13.01.22 | | A2QMAM | IE00BMYDMD58 | L&G ETF-ESG Green Bd | 1 | 7,97 G | 8,0372G-7,967G-7,986G-7,966G-7,9832G-7,9882G-7,986G-7,971G-7,934G-7,89G-7,9152G-7,9052G-7,9152G-7,9162G | 9,89 | 7,8 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 10,64 G | 10,728G-0,754G-0,72G-0,658G-0,748G-0,794G-0,768G-0,762G-0,698G-0,662G-0,614G-0,624G-0,614G-0,612G | 11,57 | 9,24 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 15,12 G | 15,182G-5,202G-5,126G-5,064G-5,112G-5,188G-5,114G-5,194G-4,97G-4,938G-4,794G-4,88G-4,836G-4,798G | 17,13 | 13,5 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 11,86 G | 11,992G-2,006G-1,952G-1,922G-1,962G-2,022G-2G-2,032G-1,918G-1,878G-1,79G-1,842G-1,81G-1,794G | 15,37 | 11,56 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 5,66 G | 5,733G-5,753G-5,635G-5,688G-5,713G-5,761G-5,735G-5,772G-5,706G-5,662G-5,533G-5,617G-5,598G-5,588G | 7,73 | 5,09 |
| 7 | | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 23,27 G | 23,425G-3,645G-3,605G-3,57G-3,55G-3,525G-3,49G-3,36G-3,36G-3,31G-3,12G-3,12G-3,255G-3,255G | 25,21 | 16,66 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 12,97 G | 13,09G-3,114G-3,06G-3,024G-3,072G-3,136G-3,08G-3,126G-2,974G-2,938G-2,886G-2,868G-2,828G-2,822G | 15 | 12,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | LGIM Managers (Europe) Limited L&G JAPAN EQUITY UCITS ETF | 1 | 9,89 G | 9,882G-9,985G-9,972G-9,957G-9,984G-10,012G-9,993G-9,981G-9,94G-9,904G-9,826G-9,823G-9,805G-9,804G | 11,78 | 9,67 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 11,91 G | 12,022G-2,108G-2,034G-1,99G-2,03G-2,084G-2,036G-2,142G-1,998G-1,992G-1,904G-1,89G-1,86G-1,864G | 15,18 | 11,6 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 10,76 G | 10,888G-0,944G-0,904G-0,86G-0,894G-0,932G-0,89G-0,908G-0,796G-0,758G-0,716G-0,708G-0,684G-0,674G | 12,39 | 10,62 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 14,22 G | 14,218G-4,35G-4,35G-4,284G-4,282G-4,246G-4,262G-4,148G-3,892G-4,062G-4,056G-4,056G-4,056G-4,056G | 15,56 | 9,86 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 14,21 G | 14,348G-4,422G-4,37G-4,33G-4,394G-4,47G-4,402G-4,448G-4,258G-4,216G-4,12G-4,088G-4,048G-4,044G | 16,4 | 13,21 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 11,04 G | 11,112G-1,136G-1,066G-1,016G-1,064G-1,154G-1,096G-1,174G-0,966G-0,918G-0,814G-0,846G-0,792G-0,774G | 17,01 | 10,57 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF | 1 | 11,3 G | 11,374G-1,408G-1,356G-1,314G-1,368G-1,454G-1,4G-1,448G-1,29G-1,242G-1,17G-1,186G-1,166G-1,158G | 15,94 | 10,45 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 12,44 G | 12,532G-2,636G-2,588G-2,546G-2,588G-2,656G-2,606G-2,64G-2,512G-2,438G-2,346G-2,394G-2,378G-2,388G | 15,09 | 11,77 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G-L&G Eur.Eq.Resp.Exclu.ETF | 1 | 11,17 G | 11,286G-1,362G-1,286G-1,236G-1,286G-1,35G-1,306G-1,402G-1,268G-1,25G-1,162G-1,15G-1,122G-1,124G | 14,28 | 10,91 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G U.E.-US Eq.(Re.Exc.)UC.ETF | 1 | 12,5 G | 12,628G-2,65G-2,598G-2,556G-2,61G-2,69G-2,634G-2,678G-2,502G-2,472G-2,388G-2,4G-2,354G-2,354G | 14,77 | 11,59 |
| 5 | Euro11,45 | Euro30,72 | 05.08.22 | | A0YF5A | LI0106892867 | LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI | 1 | 1.121,96 G | 1122,9G-2,9G-2,9G-19,33G-9,33G-20,96G-19,82G-9,82G-7,8G-8,88G-6,65G-7,76G-7,76G-8,16G-8,59G-8,55G | 1.267,18 | 1.116,65 |
| 5 | | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd GI | 1 | 3.455,59 G | 3462,5G-2,33G-8,63G-56,37G-5,77G-3,96G-7,54G-3,98G-61,51G-35,04G-3,09G-27,02G-3,33G-0,13G-12,05G-3,22G | 3.906,46 | 3.338,74 |
| 5 | | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed. | 1 | 2.711,09 G | 2716,27G-2,95G-9,46G-3,88G-20,24G-0,77G-1,17G-4,21G-4,87G-21,44G-12,31G-9,19G-9,85G-22,76G-2,76G-1,84G | 2.830,41 | 2.570,1 |
| 5 | | Th. | | | 964795 | LI0017755534 | LGT-LGT Sust.Bd GI Infl.Linked | 1 | 1.127,18 G | 1127,683G-30,063G-29,085G-9,24G-8,473G-9,418G-9,195G-8,24G-8,617G-6,671G-5,37G-3,387G-3,519G-3,786G-3,442G-3,707G | 1.226,52 | 1.118,96 |
| 5 | | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.277,39 G | 1283,66G-5,652G-8,464G-0,776G-77,724G-80,678G-5,275G-2,077G-91,095G-71,802G-3,335G-69,344G-70,336G-68,476G-6,617G-7,361G | 1.609,46 | 1.245,31 |
| 6 | | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.602,82 G | 1602,82G-2,82G-2,82G-2,82G-2,82G-2,82G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 1.882,07 | 1.601,03 |
| 6 | | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.650,03 G | 1654,27G-5,91G-4,08G-1,71G-48,97G-51,76G-3,93G-1,33G-8,24G-45,03G-4,79G-2,07G-0,15G-0,15G-38,06G-8,37G | 1.992,76 | 1.627,24 |
| 1 | | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate | 1 | 189,45 G | 189,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 189,5 | 184,52 |
| 1 | Euro 1,73 | Euro 2,3 | 28.04.22 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 126,23 G | 126,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G | 129,9 | 125,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A0DN3A | LU0208289271 | LRI Invest S.A. Warburg Value Fund | 1 | 380,38 G | 382,843G-3,262G-2,767G-1,664G-0,134G-1,265G-2,89G-1,307G-3,956G-74,929G-3,932G-3,904G-3,077G-2,182G-2,17G | 438,73 | 363,67 |
| 10 | | Th. | | | A0B91Q | LU0187937411 | Fidicum-avant-garde Stock Fd | 1 | 133,13 G | 133,64G-3,86G-3,67G-3,34G-2,85G-3,21G-3,57G-3,21G-3,99G-2,5G-2,55G-2,38G-2,32G-2,25G-2,04G-2,08G | 185,49 | 129,52 |
| 10 | | Th. | | | A0B91R | LU0187937684 | Fidicum-avant-garde Stock Fd | 1 | 90,66 G | 91,09G-1,26G-1,06G-0,82G-0,51G-0,69G-0,98G-0,73G-1,25G-0,16G-0,11G-89,94G-9,94G-9,96G-9,8G-9,79G | 125,6 | 87,72 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidicum-avant-garde Stock Fd | 1 | 73,07 G | 73,43G-3,53G-3,46G-3,28G-3,01G-3,15G-3,4G-3,17G-3,64G-2,79G-2,84G-2,7G-2,69G-2,68G-2,54G-2,55G | 101,8 | 71,18 |
| 1 | | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 90,64 G | 91,171G-1,341G-1,321G-1,041G-0,701G-0,941G-1,291G-0,981G-1,511G-0,521G-0,381G-0,211G-0,241G-89,271G-9,101G-9,121G | 113,17 | 87,11 |
| 2 | | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 10,49 G | 10,521G-0,521G-0,571G-0,531G-0,501G-0,511G-0,551G-0,521G-0,571G-0,321G-0,291G-0,251G-0,251G-0,241G-0,211G-0,201G | 15,58 | 10,17 |
| 11 | | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 70,79 G | 71,314G-1,611G-1,55G-1,143G-0,75G-1,075G-1,441G-1,035G-2,314G-1,259G-1,266G-0,901G-0,947G-0,878G-0,671G-0,682G | 104 | 67,29 |
| 7 | Euro 0,04 | Th. | 15.12.21 | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds M & W Invest: M & W Capital | 1 | 185 G | 185G | 272,01 | 153,81 |
| 4 | | | | | Euro 0,15 | 634782 | | LU0126525004 | 1 | 74,55 G | 73,463G-3,483G-5,241G-4,883G-4,317G-4,032G-4,379G-4,066G-4,397G-2,646G-2,103G-1,846G-1,845G-1,743G-0,91G-1,012G | 119,57 |
| 7 | | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 320,83 G | 324,08G-4,57G-4,12G-3,21G-1,94G-2,65G-3,92G-2,28G-3,45G-17,09G-5,56G-4,7G-4,84G-4,72G-4,11G-4,05G | 409,27 | 302,8 |
| 7 | | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 153,92 G | 156,07G-3,24G-3,485G-2,848G-1,9G-2,986G-2,814G-2,36G-49,428G-8,695G-7,384G-7,203G-6,803G-6,583G-6,85G | 221,76 | 138,07 |
| 10 | | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-GI Werte | 1 | 18,58 G | 18,613G-8,613G-8,629G-8,594G-8,582G-8,576G-8,577G-8,585G-8,496G-8,399G-8,406G-8,372G-8,37G-8,352G-8,325G-8,328G | 21,55 | 18,33 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidicum-Contrarian Val.Eurol. | 1 | 79,13 G | 79,753G-9,974G-9,733G-9,472G-8,991G-9,271G-9,693G-9,352G-80,114G-0,214G-0,233G-79,949G-80,01G-79,949G-9,746G-9,726G | 98,3 | 76,28 |
| 7 | | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfds | 1 | 105,53 G | 105,531G-5,531G-5,531G-5,531G-5,531G-5,531G-4,541G-4,541G-4,541G-4,541G-4,541G | 123,53 | 104,54 |
| 4 | | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 224,16 G | 224,16G-4,16G-4,61G-4,45G-4,39G-4,39G-4,51G-4,56G-3G-2,8G-2,74G-2,75G-2,71G-2,71G-2,71G-2,71G | 241,35 | 220,57 |
| 7 | | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 130,95 G | 131,32G-1,35G-1,25G-0,99G-0,75G-0,84G-1,17G-0,9G-1,44G-0,37G-0,4G-0,29G-0,23G-0,23G-0,09G-0,08G | 145,74 | 129,29 |
| 1 | | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 51,31 G | 51,66G-1,78G-1,7G-1,54G-1,35G-1,53G-1,72G-1,54G-1,84G-(ausg) | 63,28 | 49,12 |
| 10 | Euro 0,06 | Euro 0,59 | 16.12.21 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 115,12 G | 115,46G-5,616G-5,56G-5,281G-5,014G-5,136G-5,401G-5,238G-4,939G-4,24G-4,37G-4,124G-4,11G-4,057G-3,888G-3,949G | 135,22 | 113,13 |
| 1 | | Th. | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Investment GmbH Lupus alpha Fds-All Opps.Fund | 1 | 116,66 G | 116,743G-6,797G-7,199G-6,984G-6,959G-6,96G-7,08G-7,081G-7,253G-7,032G-7,029G-7,211G-7,134G-7,158G-7,123G-7,043G | 132,84 | 115,85 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 229 G | 230,38G-3,56G-0,41G-29,78G-8,47G-9,2G-30,25G-29,31G-31,24G-29,88G-30,03G-29,35G-9,46G-9,09G-8,67G-8,62G | 326,29 | 222,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Investment GmbH Lupus alpha Fds-Sma.German Ch. | 1 | 375,07 G | 376,899G-7,435G-9,197G-6,67G-6,203G-4,921G-4,921G-4,921G-4,921G-4,921G-4,921G-4,921G-6,923G-9,334G-8,411G-4,968G-4,048G-5,152G-3,888G-3,324G-3,75G-3,729G-3,351G-3,278G | 582,8 | 358,83 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 260,97 G | 262,57G-7,24G-6,32G-1,8G-0,49G-1,29G-2,69G-1,62G-6,91G-2,03G-2,27G-1,55G-1,49G-1,19G-0,66G-0,63G | 370,42 | 251,95 |
| 1 | Euro 2,05 | Euro 2,17 | 15.12.21 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Volatility Invest | 1 | 101,84 G | 102,02G-2,04G-1,97G-1,93G-1,93G-1,88G-1,92G-1,86G-1,97G-1,6G-1,6G-1,6G-1,47G-1,47G-1,49G-1,37G | 107,55 | 100,61 |
| 12 | Euro 1,5 | Euro 1,32 | 15.12.21 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 91,56 G | 91,56G-1,56G-1,56G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 101,84 | 89,96 |
| 1 | Euro 4,4 | Euro 5,19 | 15.12.21 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 127,86 G | 128,715G-9,24G-9,102G-8,433G-7,787G-8,322G-8,879G-8,255G-30,002G-28,174G-8,208G-7,575G-7,802G-7,689G-7,311G-7,33G | 174,58 | 123,54 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyxor International Asset Management S.A.S. Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 8,98 G | 9,042G-9,68G-9,59G-9,64G-9,74G-9,76G-9,75G-9,87G-9,84G-9,75G-9,323G-9,323G-9,323G | 17,17 | 8,98 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 8,26 G | 8,258G-8,66G-8,63G-8,63G-8,66G-8,69G-8,67G-8,69G-8,58G-8,56G-8,299G-8,299G-8,299G-8,299G | 11,89 | 8,04 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 21,79 G | 21,785G-3,09G-3G-2,93G-3,02G-3,11G-3,05G-3,12G-2,84G-2,77G-1,935G-1,935G-1,935G-1,935G | 26,49 | 21,03 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 13,55 G | 13,536G-4,19G-4,16G-4,12G-4,17G-4,22G-4,18G-4,19G-4,08G-4,04G-3,502G-3,502G-3,502G-3,502G | 17,45 | 13,5 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 14,45 G | 14,514G-5,2G-5,14G-5,12G-5,15G-5,21G-5,16G-5,19G-5,06G-5,01G-4,508G-4,508G-4,508G-4,508G | 18,41 | 14,45 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 11,77 G | 11,766G-2,44G-2,41G-2,38G-2,43G-2,46G-2,42G-2,44G-2,37G-2,33G-1,956G-1,956G-1,956G-1,956G | 17,3 | 11,52 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 21,41 G | 21,35G-2,17G-2,17G-2,11G-2,1G-2,16G-2,13G-2,11G-2,08G-1,94G-1,37G-1,37G-1,37G-1,37G | 23,65 | 18,64 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 42,56 G | 42,555G-4,81G-4,64G-4,47G-4,65G-4,89G-4,73G-4,92G-4,16G-4,08G-2,475G-2,475G-2,475G-2,475G | 57,88 | 40,48 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 30,15 G | 30,15G-1,7G-1,6G-1,5G-1,63G-1,78G-1,68G-1,74G-1,35G-1,28G-0,275G-0,275G-0,275G-0,275G | 35,62 | 28,4 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 21,47 G | 21,365G-2,36G-2,27G-2,25G-2,28G-2,43G-2,33G-2,44G-2,25G-2,07G-1,595G-1,595G-1,595G-1,595G | 28,29 | 20,69 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 27,06 G | 27,38G-8,78G-8,68G-8,62G-8,76G-8,92G-8,8G-8,83G-8,51G-8,38G-7,68G-7,68G-7,68G-7,68G | 31,04 | 25,64 |
| 9 | | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes | 1 | 16,47 G | 16,577G-6,606G-6,63G-6,6G-6,55G-6,596G-6,648G-6,591G-6,65G-6,435G-6,362G-6,303G-6,3G-6,281G-6,236G-6,243G | 18,76 | 16,08 |
| 9 | | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 46,36 G | 46,66G-6,705G-6,723G-6,58G-6,436G-6,575G-6,773G-6,627G-6,803G-6,375G-6,241G-6,158G-6,188G-6,113G-6,041G-6,045G | 52,76 | 45,47 |
| 1 | | Th. | | | A0MVL0 | LU0308864023 | MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD | 1 | 90,8 G | 91,362G-1,619G-1,65G-0,993G-0,736G-1,218G-1,566G-1,394G-2,249G-1,08G-1,246G-0,949G-0,905G-0,875G-0,654G-0,693G | 138,32 | 85,99 |
| 1 | | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | (ausg) | (ausg) | 213,41 | 157,64 |
| 1 | | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | (ausg) | (ausg) | 141,61 | 105,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0RAJN | LU0390221256 | MainFirst Affiliated Fund Managers S.A. Mainfirst - Germany Fund | 1 | 180,76 G | 182,066G-2,568G-2,255G-0,445G-1,537G-0,862G-2,978G-0,924G-0,965G-0,381G-0,283G-0,213G-79,743G-9,743G | 283,95 | 171,65 |
| 1 | | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 128,18 G | 129,266G-9,537G-9,326G-8,49G-7,949G-8,042G-8,819G-8,295G-9,842G-8,384G-8,413G-8,032G-8,003G-7,879G-7,546G-7,506G | 200,66 | 121,74 |
| 1 | | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 123,51 G | 123,802G-3,802G-4,042G-3,819G-3,634G-3,623G-3,777G-3,059G-3,317G-3,015G-3,03G-2,884G-2,876G-2,843G-2,817G-2,793G | 148,06 | 122,73 |
| 1 | | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 280,73 G | 284,452G-4,604G-4,777G-79,085G-9,887G-9,411G-8,975G-8,019G-7,146G-7,068G-6,957G-7,025G-6,516G-6,423G | 397,77 | 275,97 |
| 1 | Euro 0,95 | Euro 0,98 | 10.05.22 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 168,96 G | 169,955G-70,097G-0,201G-69,97G-9,657G-8,45G-9,2G-5,99G-5,729G-5,193G-4,643G-4,597G-4,604G-4,572G-4,202G-4,184G | 229,88 | 164,18 |
| 1 | | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 95,13 G | 95,14G-5,13G-5,04G-5,13G-5,11G-5,11G-4,31G-4,13G-4,15G-4,18G-4,18G-3,85G-3,85G-3,84G-3,81G-3,82G | 130,49 | 93,81 |
| 1 | US\$ 5,14 | US\$ 3,66 | 10.05.22 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 74,84 G | 75G-4,91G-4,99G-4,28G-4,41G-4,5G-4,19G-3,84G-3,36G-3,84G-3,63G-4,1G-4,19G-4,27G-4,27G-4,25G | 91,6 | 73,36 |
| 10 | Euro 0,01 | Euro 0,16 | 01.12.21 | | 798616 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 14,93 G | 15,02G-5,02G-5,08G-5,01G-4,97G-4,98G-4,98G-4,96G-5,04G-4,94G-4,92G-4,9G-4,89G-4,9G-4,89G | 17,94 | 14,71 |
| 10 | | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 16,15 G | 16,17G-6,17G-6,18G-6,14G-6,14G-6,14G-6,14G-6,04G-6,06G-5,97G-5,98G-5,94G-5,94G-5,92G-5,89G-5,91G | 19,34 | 15,85 |
| 4 | Euro 0,23 | Euro 0,79 | 22.06.22 | | 161999 | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit | 1 | 123,48 G | 124,16G-4,35G-4,39G-3,94G-3,42G-3,77G-4,21G-3,74G-4,55G-3,9G-3,92G-3,75G-3,75G-3,48G-3,25G-3,31G | 144,97 | 119,5 |
| 10 | Euro 0,74 | Euro 1,2 | 08.12.21 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 160,82 G | 162,159G-2,697G-2,179G-1,242G-0,439G-0,751G-1,847G-0,977G-2,79G-1,355G-1,348G-0,802G-0,709G-0,629G-0,196G-0,243G | 213,86 | 153,87 |
| 4 | Euro 1,13 | Euro 2,01 | 22.06.22 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 77,99 G | 78,425G-8,674G-8,663G-8,281G-7,949G-8,224G-8,486G-8,161G-8,8G-8,427G-8,485G-8,197G-8,275G-8,13G-7,955G-7,994G | 103,56 | 75,59 |
| 4 | Euro 0,09 | Euro 0,06 | 22.06.22 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 25,74 G | 25,77G-5,86G-5,78G-5,79G-5,76G-5,78G-5,79G-5,75G-5,76G-5,72G-5,68G-5,66G-5,67G-5,68G-5,67G-5,68G | 30,61 | 25,65 |
| 4 | Euro 0,27 | Euro 0,43 | 22.06.22 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 52,65 G | 52,87G-2,94G-2,88G-2,76G-2,59G-2,7G-2,86G-2,73G-3G-2,62G-2,64G-2,58G-2,58G-2,54G-2,46G-2,47G | 64,12 | 51,7 |
| 4 | Euro 0,23 | Euro 0,3 | 22.06.22 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 45,02 G | 45,174G-5,282G-5,263G-5,124G-4,967G-5,087G-5,215G-5,098G-5,337G-5,207G-5,244G-5,123G-5,146G-5,107G-5,018G-5,061G | 55,73 | 44,12 |
| 4 | Euro 0,6 | Euro 0,29 | 22.06.22 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 40,59 G | 40,59G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G-0,593G-0,573G-0,573G-0,573G-0,573G-0,573G-0,573G-0,573G | 42,66 | 40,5 |
| 4 | Euro 0,78 | Euro 0,85 | 22.06.22 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 58,9 G | 59,01G-9,04G-9,01G-8,96G-8,87G-8,93G-9,01G-8,95G-9,07G-8,89G-8,87G-8,83G-8,83G-8,82G-8,77G-8,78G | 71,07 | 58,41 |
| 4 | | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 63,77 G | 63,82G-3,82G-3,82G-3,78G-3,78G-3,76G-3,82G-3,82G-3,87G-(ausg) | 74,48 | 63,37 |
| 4 | | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 66,79 G | 67,062G-7,116G-7,13G-6,964G-6,872G-6,967G-7,147G-6,993G-7,211G-(ausg) | 78,74 | 64,44 |
| 10 | Euro 0,58 | Euro 0,42 | 08.12.21 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 47,85 G | 47,912G-7,946G-7,927G-7,883G-7,838G-7,859G-7,891G-7,871G-7,968G-7,799G-7,804G-7,802G-7,784G-7,776G-7,735G-7,747G | 56,36 | 47,51 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------------|---------------------------------|----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 986703 | LU0073103748 | Mediolanum International Funds Ltd. Gamax Funds FCP - Junior | 1 | 17,97 G | 18,155G-8,187G-8,18G-8,118G-8,05G-8,108G-8,149G-8,04G-8,134G-7,975G-7,972G-7,932G-7,945G-7,927G-7,898G-7,908G | 22,44 | 16,97 |
| 1 | | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 18,65 G | 18,916G-8,921G-8,935G-8,893G-8,875G-8,926G-8,977G-8,748G-8,737G-(ausg) | 23,5 | 18,49 |
| 1 | | | | | A3C2C3 | FR0014002IH8 | Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF | 1 | 6,81 G | 6,882G-6,79G-7,04G-6,97G-7,01G-7,08G-6,91G-7,09G-6,77G-6,75G-6,732G-6,728G-6,694G-6,685G | 11,16 | 6,18 |
| 1 | | Th. | 02.01.18 | | 976337 | DE0009763375 | Metzler Asset Management GmbH RWS-ERTRAG | 1 | 14,35 G | 14,33G-4,35G-4,33G-4,34G-4,34G-4,34G-4,28G-4,28G-4,29G-4,26G-4,25G-4,24G-4,24G-4,24G-4,24G-4,24G | 16,07 | 14,23 |
| 11 | | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 65,29 G | 65,29G-5,293G | 66,19 | 63,35 |
| 1 | | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktiefonds Nachhaltig | 1 | 86,73 G | 87,243G-7,314G-7,393G-7,041G-6,962G-6,948G-7,063G-6,972G-7,359G-6,909G-6,9G-6,81G-6,792G-6,794G-6,727G-6,726G | 105,93 | 85,69 |
| 1 | | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 31,84 G | 31,93G-1,93G-1,97G-1,88G-1,86G-1,85G-2,335G-1,73G-1,76G-1,55G-1,58G-1,5G-1,46G-1,45G-1,36G-1,39G | 37,61 | 31,13 |
| 11 | Euro 0,39 | Euro 0,2 | 22.11.21 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 131,71 G | 132,447G-2,872G-3,147G-2,563G-1,998G-2,465G-2,582G-1,671G-2,995G-1,229G-1,356G-0,711G-0,841G-0,597G-0,303G-0,369G | 171,8 | 127,73 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 140,33 G | 141,799G-2,262G-1,374G-0,299G-39,596G-9,892G-40G-0,271G-1,07G-0,277G-0,194G-0,137G-0,026G-39,964G-9,492G-9,443G | 249,82 | 135,5 |
| 11 | | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Gl.Gr.Sustainability | 1 | 251,55 G | 249,101G-9,291G-53,908G-2,554G-1,065G-1,989G-2,161G-49,31G-52,545G-46,93G-6,933G-5,64G-5,393G-4,788G-3,583G-3,846G | 327,62 | 237,62 |
| 9 | | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 111,73 G | 111,81G-1,81G-1,81G-1,81G-1,79G-1,77G-1,78G-1,77G-1,74G-1,77G-1,77G-1,7G-1,7G-1,67G-1,67G-1,65G | 119,81 | 109,09 |
| 2 | | Th. | | | 657043 | LU0125944966 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Small.Cos Fd | 1 | 59,61 G | 59,983G-60,079G-0,115G-59,812G-9,649G-9,711G-9,973G-9,856G-60,317G-59,681G-9,732G-9,547G-9,595G-9,505G-9,396G-9,415G | 84,31 | 57,55 |
| 2 | | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 42,19 G | 42,718G-2,817G-2,678G-2,512G-2,324G-2,471G-2,623G-2,475G-2,777G-2,352G-2,387G-2,278G-2,317G-2,243G-2,155G-2,194G | 53,44 | 41,05 |
| 2 | | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 33,42 G | 33,2G-3,16G-3,39G-3,44G-3,49G-3,55G-3,55G-3,58G-3,35G-3,57G-3,43G-3,35G-3,35G-3,39G-3,39G-3,41G | 37,76 | 32,75 |
| 2 | | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 33,56 G | 33,974G-4,017G-4,031G-3,939G-3,872G-3,978G-4,151G-4,037G-4,075G-3,718G-3,624G-3,596G-3,58G-3,518G-3,426G-3,438G | 36,94 | 29,66 |
| 2 | | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 50,14 G | 51,288G-1,35G-1,667G-1,422G-1,277G-1,458G-1,73G-1,568G-1,627G-1,152G-1,209G-1,003G-1,034G-1,054G-0,952G-0,976G | 64,68 | 48,82 |
| 2 | | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 11,07 G | 11,26G-1,28G-1,29G-1,26G-1,21G-1,26G-1,27G-1,18G-1,26G-1,14G-1,12G-1,09G-1,08G-1,08G-1,03G-1,05G | 13,08 | 10,71 |
| 2 | | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 22,6 G | 22,45G-2,45G-2,48G-2,48G-2,52G-2,55G-2,52G-2,55G-2,43G-2,56G-2,47G-2,53G-2,53G-2,55G-2,55G-2,55G | 25,37 | 22,1 |
| 2 | | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 22,66 G | 22,938G-2,986G-2,957G-2,845G-2,769G-2,832G-2,908G-2,843G-3,019G-2,793G-2,821G-2,752G-2,766G-2,747G-2,7G-2,695G | 27,01 | 21,79 |
| 2 | | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,46 G | 16,41G-6,39G-6,43G-6,4G-6,42G-6,46G-6,44G-6,48G-6,36G-6,46G-6,4G-6,44G-6,44G-6,46G-6,46G-6,46G | 17,21 | 15,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | Th. | | | A0F4WR | LU0219419214 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Cont.European Equity | 1 | 26,53 G | 26,949G-6,989G-6,961G-6,861G-6,749G-6,827G-6,921G-6,846G-7,059G-6,778G-6,817G-6,73G-6,746G-6,718G-6,662G-6,662G | 31,75 | 25,5 |
| 2 | | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 14,02 G | 14,135G-4,149G-4,115G-4,095G-4,057G-4,105G-4,158G-4,109G-4,112G-4,041G-3,981G-3,989G-3,999G-3,975G-3,942G-3,925G | 17,6 | 13,83 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 18,35 G | 18,653G-8,706G-8,676G-8,609G-8,544G-8,577G-8,649G-8,599G-8,732G-8,553G-8,564G-8,532G-8,528G-8,513G-8,475G-8,483G | 21,97 | 17,68 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 24,14 G | 24,326G-4,358G-4,336G-4,233G-4,148G-4,232G-4,341G-4,236G-4,383G-4,031G-4,011G-3,944G-3,934G-3,905G-3,817G-3,832G | 28,75 | 23,23 |
| 2 | | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 37,59 G | 37,894G-7,971G-7,945G-7,812G-7,749G-7,81G-7,998G-7,833G-8,03G-7,866G-7,505G-7,3G-7,289G-7,208G-7,09G-7,095G | 43,28 | 35,83 |
| 2 | | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 23,1 G | 23,499G-3,546G-3,548G-3,45G-3,338G-3,428G-3,492G-3,411G-3,588G-3,325G-3,33G-3,268G-3,289G-3,258G-3,192G-3,203G | 28,71 | 22,48 |
| 2 | | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 268,79 G | 271,592G-2,086G-1,708G-0,852G-69,781G-70,621G-1,427G-0,357G-2,184G-69,55G-9,55G-8,827G-9,024G-8,794G-8,382G-8,349G | 330,76 | 262,17 |
| 2 | | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 64,98 G | 65,409G-5,478G-5,396G-5,158G-4,91G-5,095G-5,452G-5,161G-5,602G-4,583G-4,53G-4,344G-4,344G-4,203G-3,981G-3,997G | 77,19 | 62,77 |
| 2 | | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 27,34 G | 27,36G-7,38G-7,332G-7,295G-7,221G-7,316G-7,394G-7,327G-7,318G-7,17G-7,069G-7,075G-7,088G-7,064G-7,008G-6,958G | 34,12 | 26,96 |
| 2 | | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 24,6 G | 24,678G-4,69G-4,635G-4,598G-4,522G-4,607G-4,7G-4,619G-4,62G-4,489G-4,4,388G-4,378G-4,412G-4,384G-4,339G-4,303G | 30,68 | 24,24 |
| 2 | | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 34,23 G | 34,41G-4,42G-4,4G-4,46G-4,5G-4,58G-4,57G-4,65G-4,35G-4,42G-4,35G-4,13G-4,13G-4,13G-4,05G-4,05G | 37,1 | 33,05 |
| 2 | | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 23,68 G | 23,729G-3,729G-3,75G-3,704G-3,69G-3,678G-3,683G-3,694G-3,7G-3,586G-3,595G-3,541G-3,537G-3,518G-3,536G-3,494G | 25,44 | 22,77 |
| 2 | | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 55,61 G | 56,186G-6,305G-6,204G-5,999G-5,775G-5,957G-6,264G-6,014G-6,327G-5,542G-5,441G-5,283G-5,263G-5,163G-4,969G-4,98G | 65,7 | 53,42 |
| 2 | | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 35,21 G | 35,628G-5,688G-5,652G-5,525G-5,386G-5,54G-5,698G-5,521G-5,76G-5,218G-5,208G-5,032G-5,068G-5,006G-4,89G-4,911G | 41,68 | 33,84 |
| 2 | | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 30,62 G | 30,836G-0,892G-0,896G-0,803G-0,702G-0,811G-0,999G-0,864G-0,939G-0,552G-0,42G-0,373G-0,369G-0,317G-0,221G-0,199G | 35,75 | 29,14 |
| 2 | | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 39,75 G | 40,2G-0,28G-0,594G-0,09G-39,93G-40,02G-0,19G-0,05G-0,35G-39,95G-9,95G-9,87G-9,86G-9,83G-9,77G-9,75G | 49,58 | 38,73 |
| 2 | | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 41,2 G | 41,548G-1,601G-1,566G-1,402G-1,247G-1,393G-1,575G-1,396G-1,661G-1,056G-1,021G-0,91G-0,894G-0,814G-0,692G-0,722G | 49,05 | 39,64 |
| 2 | | Th. | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 28,96 G | 28,921G-8,891G-8,971G-8,981G-9,031G-9,081G-9,081G-9,131G-8,921G-9,091G-9,001G-9,051G-9,081G-9,121G-9,101G-9,091G | 30,44 | 27,29 |
| 2 | | Th. | | | A2ANEA | LU1442548993 | MFS Mer.-Prudent Capital Fund | 1 | 11,3 G | 11,303G-1,304G-1,302G-1,303G-1,328G-1,343G-1,338G-1,302G-1,29G-1,256G-1,261G-1,264G-1,263G-1,258G-1,249G | 11,34 | 11,25 |
| 1 | | | | | A3C5RY | IE0004LIBFM2 | Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot. | 1 | 26,74 G | 28,44-8,45G-8,405G-8,375G-8,5G-8,57G-8,495G-8,505G-8,39G-8,35G-7,935G-7,915G-8,015G-8,025G | 37,2 | 25,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3C5RZ | IE000TMA7T63 | Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X Ch.Clean En. | 1 | 39,02 G | 39,465G-40,1G-0,07G-0,08G-0,17G-0,225G-0,065G-0,105G-39,99G-9,885G-9,82G-9,685G-9,575G-9,5G | 46,48 | 31,55 |
| 1 | | | | | A3C5S0 | IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. | 1 | 31,32 G | 31,645G-2,36G-2,315G-2,35G-2,41G-2,465G-2,325G-2,355G-2,25G-2,175G-1,545G-1,525G-1,45G-1,41G | 45,12 | 25,43 |
| 1 | | | | | A3C5S1 | IE000HU1UG00 | GI X ETFs II-GI X Ch.Cl.Comp. | 1 | 25,59 G | 25,835G-6,165G-6,025G-6,005G-6,11G-6,205G-6,135G-6,195G-5,835G-5,71G-5,605G-5,58G-5,515G-5,47G | 38,61 | 25,47 |
| 1 | | Th. | | | A0YDDE | LU0462679589 | MK Luxinvest S.A. IAMF - Checkpoint Leben Fonds | 1 | 47,75 G | 48,03G-8,08G-8,07G-7,94G-7,79G-7,94G-8,09G-7,95G-8,15G-8,11G-8,01G-7,94G-7,92G-7,87G-7,71G-7,76G | 57,96 | 46,58 |
| 1 | | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 9,29 G | 9,35G-9,36G-9,355G-9,34G-9,32G-9,35G-9,385G-9,365G-9,32G-9,19G-9,21G-9,2G-9,2G-9,19G-9,17G-9,17G | 11,36 | 9,08 |
| 9 | Euro 0,02 | Euro 0,08 | 11.11.21 | | 532100 | DE0005321004 | MONEGA Kapitalanlagegesellschaft mbH Monega Short Track SGB | 1 | 42,94 G | 42,94G-2,94G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,98G-2,82G-2,82G-2,82G-2,82G-2,82G | 44,81 | 42,82 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 71,58 G | 72,09G-2,09G-2,148G-2G-1,79G-1,83G-1,91G-1,77G-2,63G-2,01G-2,05G-1,93G-1,87G-1,78G-1,75G-1,75G | 92,62 | 68,45 |
| 9 | Euro 0,69 | Euro 0,71 | 15.11.21 | | 532103 | DE0005321038 | Monega Germany | 1 | 70,11 G | 70,455G-0,538G-0,458G-0,426G-0,247G-0,353G-0,549G-0,395G-1,2G-0,512G-1,118G-1,097G-1,172G-1,131G-1G-1,036G | 93,84 | 68,1 |
| 9 | Euro 1,64 | Euro 0,48 | 15.11.21 | | 532105 | DE0005321053 | Monega Euroland | 1 | 42,25 G | 42,55G-2,71G-2,58G-2,4G-2,17G-2,31G-2,54G-2,37G-2,9G-2,33G-2,34G-2,19G-2,21G-2,18G-2,06G-2,06G | 53,61 | 40,75 |
| 9 | Euro 0,03 | Euro 0,36 | 11.11.21 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 44,21 G | 44,184G-4,184G-4,22G-4,248G-4,229G-4,25G-4,25G-4,25G-4,277G-4,48G-4,43G-4,39G-4,38G-4,4G-4,39G-4,4G | 52,18 | 44,07 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 38,2 G | 38,442G-8,408G-8,591G-8,581G-8,571G-8,665G-8,756G-8,679G-8,171G-8,184G-8,033G-7,897G-7,935G-7,901G-7,854G-7,806G | 48,27 | 37,81 |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 50,04 G | 50,102G-0,098G-0,112G-0,07G-0,067G-0,046G-0,101G-0,097G-49,89G-9,824G-9,822G-9,819G-9,797G-9,802G-9,8G-9,786G | 59,24 | 49,76 |
| 10 | Euro 1,39 | Euro 0,56 | 06.12.21 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 50,75 G | 50,852G-0,88G-0,876G-0,781G-0,727G-0,76G-0,84G-0,799G-0,847G-0,66G-0,656G-0,62G-0,602G-0,609G-0,567G-0,569G | 57,05 | 50,04 |
| 8 | Euro 0,73 | Euro 1,02 | 18.10.21 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 51,41 G | 51,356G-1,379G-2,031G-1,761G-1,489G-1,582G-1,766G-1,525G-1,682G-0,801G-1,027G-0,845G-0,782G-0,718G-0,716G-0,733G | 64,89 | 49,72 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | PRIVACON Chancenfonds | 1 | 106,78 G | 107,564G-7,753G-7,712G-7,45G-7,142G-7,566G-8,036G-7,686G-8,237G-7,244G-6,939G-6,706G-6,719G-6,6G-6,284G-6,322G | 130,39 | 104,42 |
| 11 | Euro 1,87 | Euro 3,7 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 73,93 G | 74,337G-4,402G-4,447G-4,337G-4,232G-4,42G-4,679G-4,535G-4,749G-4,43G-4,227G-4,15G-4,143G-4,148G-3,98G-3,953G | 103,17 | 72,12 |
| 8 | Euro 0,31 | Euro 0,05 | 19.10.20 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 132,83 G | 133,63G-3,77G-3,84G-3,55G-3,28G-3,71G-4,18G-3,87G-4,26G-3,36G-3,06G-2,88G-2,92G-2,79G-2,49G-2,54G | 153,36 | 128,55 |
| 11 | Euro 0,25 | Euro 0,25 | 20.12.21 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 96,74 G | 96,84G-6,84G-6,82G-6,85G-6,82G-6,79G-6,79G-6,83G-6,53G-6,43G-6,43G-6,39G-6,34G-5,88G-5,88G | 107,67 | 95,88 |
| 10 | | Th. | | | A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd Mori Umb.Fd-Mori East.European | 1 | | (ausg) | 110,02 | 54,23 |
| 10 | | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | 528,02 | 420 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0HG5T | LU0225737302 | MSIM Fund Management [Ireland] Ltd. MS Invt Fds-US Advantage Fund | 1 | 80,67 G | 81,61G-1,962G-0,658G-0,11G-0,55G-0,752G-78,355G-8,146G-7,67G-7,664G-7,237G-6,759G-6,603G | 146,2 | 67,39 |
| 1 | | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 49,63 G | 49,709G-9,779G-50,081G-0,086G-49,95G-9,647G-9,877G-9,943G-9,685G-9,881G-9,665G-9,497G-9,515G-50,298G-0,006G-49,996G | 53,94 | 42,74 |
| 1 | | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 48,87 G | 50,127G-0,518G-0,565G-0,56G-0,544G-0,587G-0,658G-0,379G-0,634G-0,545G-0,354G-0,413G-0,673G-0,655G-0,67G | 62,36 | 48,87 |
| 1 | | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ. | 1 | 35,37 G | 35,588G-5,6G-5,761G-5,718G-5,637G-5,748G-5,76G-5,768G-5,641G-5,583G-5,444G-5,288G-5,28G-5,404G-5,329G-5,246G | 46,61 | 34,6 |
| 1 | | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 117,29 G | 116,742G-7,378G-6,987G-6,534G-5,542G-5,331G-5,431G-6,049G-6,6G-7,141G-6,383G-6,318G-7,055G-7,053G-6,137G-3,448G-2,247G-3,097G-1,944G-1,356G-2,273G-2,288G-1,499G-1,233G | 158,07 | 97,89 |
| 1 | | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,03 G | 14,08G-3,922G-3,909G-3,923G-3,941G-3,975G-3,982G-4,014G-3,884G-4G-3,96G-3,95G-3,95G-3,99G-3,99G-3,99G | 17,03 | 13,88 |
| 1 | | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 41,21 G | 41,22G-1,107G-1,101G-1,129G-1,3G-1,12G-1,129G-1,26G-1,28G-1,15G-1,07G-1,03G-1,03G-1,11G-1,11G-1,12G | 50,3 | 41,03 |
| 1 | | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 36,53 G | 36,6G-6,55G-6,63G-6,53G-6,57G-6,65G-6,65G-6,68G-6,41G-6,69G-6,54G-6,62G-6,66G-6,76G-6,76G-6,76G | 40,95 | 36,41 |
| 1 | | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 45,15 G | 44,99G-4,98G-5,1G-4,99G-4,89G-5,09G-5,32G-5,19G-4,81G-5,11G-4,45G-4,68G-4,75G-5,29G-5,15G-4,75G | 49,62 | 36,25 |
| 1 | | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 18,89 G | 18,89G-8,91G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,88G-8,88G-8,86G-8,87G-8,86G-8,86G-8,86G | 19,9 | 18,85 |
| 1 | | Th. | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 70,96 G | 71,11G-1,01G-1,18G-1,26G-1,33G-1,45G-1,44G-1,52G-1,06G-1,5G-1,26G-1,44G-1,51G-1,62G-1,63G-1,63G | 85,07 | 70,38 |
| 1 | | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 22,78 G | 22,81G-2,673G-2,81G-2,78G-2,77G-2,78G-2,69G-2,78G-2,69G-2,78G-2,78G-2,77G-2,76G-2,76G-2,74G-2,74G | 27,1 | 22,59 |
| 1 | | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 16,31 G | 16,38G-6,37G-6,39G-6,38G-6,41G-6,43G-6,43G-6,44G-6,34G-6,41G-6,33G-6,33G-6,33G-6,14G-6,17G-6,17G | 18,61 | 16,14 |
| 1 | | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 22,38 G | 22,777G-2,805G-2,632G-2,538G-2,577G-2,77G-2,9G-2,8G-3G-2,79G-2,81G-2,988G-3,008G-3,11G-3,419G-3,431G | 37,48 | 21,95 |
| 1 | | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 74,03 G | 74,247G-4,5G-4,404G-4,027G-3,663G-3,979G-4,552G-4,13G-4,663G-2,927G-2,546G-2,472G-2,495G-2,18G-2,067G | 116,8 | 68,12 |
| 1 | | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 44,98 G | 45,335G-5,405G-5,413G-5,253G-5,118G-5,293G-5,498G-5,348G-5,481G-4,937G-4,818G-4,733G-4,734G-4,814G-4,689G-4,701G | 53,1 | 43,58 |
| 1 | | Th. | | | 579806 | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts | 1 | 76,35 G | 76,749G-7,214G-6,294G-6,198G-6,357G-6,374G-6,383G-6,098G-6,21G-5,903G-5,694G-5,737G-6,11G-6,564G-6,461G | 110,86 | 68,8 |
| 1 | | Th. | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 164,4 G | 165,684G-6,592G-6,941G-6,562G-6,223G-6,831G-7,4G-6,951G-7,24G-6,303G-5,445G-4,986G-4,966G-6,163G-4,687G-4,707G | 193,32 | 161 |
| 1 | | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 44,87 G | 45,09G-4,87G-4,92G-4,91G-4,92G-4,9G-4,9G-4,91G-4,93G-4,87G-4,87G-4,88G-4,87G-5,03G-5,03G-5,03G | 54,27 | 44,87 |
| 1 | | Th. | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 58,58 G | 58,883G-8,933G-8,925G-8,812G-8,677G-8,823G-9,049G-8,874G-9,014G-8,473G-8,407G-8,283G-8,3G-8,606G-8,463G-8,5G | 70,54 | 57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0NFBG | LU0335216932 | MSIM Fund Management [Ireland] Ltd. MS Invt Fds-Global Brands | 1 | 86,26 G | 86,79G-6,96G-6,9G-6,64G-6,38G-6,57G-6,89G-6,53G-7,22G-6,06G-6,03G-5,64G-5,61G-6,57G-6,22G-6,34G | 119,22 | 84,04 |
| 1 | | Th. | | | A0KET4 | LU0263855479 | MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 224,72 G | 226,631G-7,009G-6,858G-6,002G-5,093G-5,904G-6,848G-6,21G-6,34G-4,339G-4,209G-3,509G-3,51G-3,1G-2,452G-2,508G | 270,24 | 219,83 |
| 12 | | Th. | | | A1C6YN | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 111,82 G | 111,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 124,03 | 111,47 |
| 1 | | Th. | | | A0QYGM | LU0345780281 | Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold | 1 | 14,34 G | 14,204G-4,216G-4,425G-4,312G-4,274G-4,325G-4,267G-4,355G-4,034G-3,972G-3,923G-3,921G-3,893G-3,882G-3,889G | 22,14 | 13,32 |
| 10 | | Th. | | | A0MR02 | LU0300631982 | NN Investment Partners B.V. NN (L)-Emerg.Mkts High Dividend | 1 | 256,03 G | 257,195G-7,278G-8,43G-7,628G-7,26G-7,046G-7,828G-7,131G-7,728G-6,754G-6,083G-4,769G-4,858G-4,744G-4,069G-3,45G | 327,18 | 253,45 |
| 10 | | Th. | | | A0NEYV | LU0341736568 | NN (L)-Health Care | 1 | 1.175,15 G | 1177,72G-7,72G-80,466G-76,158G-4,358G-5,366G-5,437G-5,437G-7,274G-2,485G-4,07G-69,857G-9,318G-7,949G-7,049G-9,066G | 1.221,19 | 1.016,32 |
| 10 | | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 517,27 G | 512,62G-2,62G-3,99G-1,44G-1,07G-0,72G-1,35G-0,65G-2,47G-5,51G-5,63G-3,58G-3,22G-2,15G-0,09G-0,73G | 657,84 | 485,03 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 1.791,71 G | 1775,82G-5,82G-80,583G-71,606G-0,473G-69,25G-71,433G-68,994G-75,303G-51,189G-1,594G-44,508G-3,25G-39,571G-2,79G-3,956G | 2.255,15 | 1.680,26 |
| 10 | | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 569,94 G | 580,486G-1,185G-0,883G-79,09G-6,989G-8,728G-81,533G-79,323G-81,765G-74,637G-3,455G-2,482G-2,609G-1,507G-69,792G-70,121G | 630,42 | 555,44 |
| 10 | | Th. | | | 657648 | LU0119200128 | NN (L)-Smart Connectivity | 1 | 1.726,79 G | 1707,395G-11,974G-7,756G-10,248G-3,511G-2,91G-4,635G-3,913G-696,455G-89,504G-7,256G-7,65G-7,536G-79,105G-80,372G | 2.407,79 | 1.613,8 |
| 10 | | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 1.300,88 G | 1304,08G-4,08G-8,14G-3,8G-6,42G-7,93G-5,3G-4,67G-299,69G-77,32G-6,52G-7,27G-80,24G-76,36G-69,34G-72,45G | 1.347,82 | 827,15 |
| 10 | US\$ 73,95 | US\$ 57,85 | 14.12.21 | | 657662 | LU0119201282 | NN (L)-Energy | 1 | 4.729,37 G | 4741,03G-1,03G-56,77G-40,01G-9,54G-55,03G-45,48G-3,15G-25,06G-643,75G-0,82G-3,55G-54,35G-40,25G-14,74G-26,03G | 4.900,17 | 3.007,05 |
| 10 | | | | | 659263 | LU0121204431 | NN (L)-Glb.Sustainable Equity | 1 | 464,71 G | 460,574G-0,574G-1,81G-59,513G-9,188G-8,87G-9,437G-8,803G-60,44G-54,186G-4,291G-2,453G-2,126G-1,172G-49,412G-9,715G | 585,27 | 438,3 |
| 10 | | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 954,35 G | 953,63G-2,897G-1,17G-49,342G-50,494G-2,053G-2,16G-2,886G-46,759G-52,053G-48,665G-50,173G-0,544G-1,768G-1,18G-0,538G | 1.561,73 | 946,76 |
| 10 | | Th. | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 1.068,03 G | 1066,11G-6,11G-70,83G-64,4G-2,17G-2,41G-4,44G-2,08G-7,16G-54,03G-3,21G-49G-8,83G-5,94G-2,81G-5,08G | 1.306,45 | 993,26 |
| 10 | | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 597,87 G | 604,83G-6,627G-4,557G-1,803G-599,212G-601,337G-4,02G-1,827G-6,906G-0,001G-0,053G-0,144G-0,12G-599,482G-8,586G-8,58G | 738,22 | 577,81 |
| 10 | US\$ 20,25 | US\$ 23,3 | 14.12.21 | | 989470 | LU0051128931 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.104,59 G | 1092,502G-2,983G-89,56G-93,575G-6,981G-3,166G-4,671G-86,437G-2,652G-75,547G-6,049G-4,379G-2,5G-0,46G | 1.353,29 | 1.070,46 |
| 10 | | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 178,96 G | 180,569G-0,895G-1,158G-0,717G-0,214G-1,041G-1,75G-1,215G-1,604G-79,627G-8,847G-7,797G-7,823G-7,44G-6,851G-6,85G | 203,16 | 165,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 989049 | LU0051128774 | NN Investment Partners B.V. NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.771,16 G | 1758,988G-8,4G-60,37G-59,463G-63,743G-2,62G-4,651G-57,357G-3,943G-47,27G-38,8G-9,606G-7,815G-3,902G-2,117G | 2.174 | 1.732,12 |
| 10 | | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 158,35 G | 159,498G-9,926G-9,484G-8,666G-7,995G-8,495G-9,228G-8,654G-60,18G-58,153G-8,275G-7,841G-7,927G-7,755G-7,283G-7,283G | 209,15 | 152,84 |
| 10 | Euro25,05 | Euro25,65 | 14.12.21 | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.294,6 G | 1318,483G-20,499G-0,404G-15,821G-1,502G-6,306G-21,829G-16,808G-22,357G-7,104G-4,148G-1,259G-1,548G-299,687G-5,144G-5,237G | 1.432,95 | 1.259,15 |
| 10 | | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 442,94 G | 446,38G-7,572G-6,6G-5,337G-2,812G-4,074G-6,406G-4,462G-8,64G-3,491G-3,394G-2,714G-2,52G-1,936G-1,063G-1,159G | 519,72 | 430,21 |
| 10 | | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 680,51 G | 691,414G-1,951G-2,395G-0,702G-89,268G-91,787G-5,005G-2,733G-2,971G-87,057G-4,733G-3,669G-3,719G-2,908G-1,032G-0,502G | 747,65 | 624,47 |
| 10 | | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 341,91 G | 344,7G-4,7G-5,98G-5,58G-5,97G-6,8G-6,87G-6,95G-5,31G-5,81G-3,61G-2,67G-2,26G-2,22G-1,47G-0,65G | 445,15 | 336,88 |
| 10 | | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 525,92 G | 532,47G-3,454G-4,208G-1,26G-28,531G-30,551G-3,007G-2,297G-5,763G-0,032G-0,223G-28,337G-8,775G-7,953G-6,967G-7,132G | 696,01 | 495,39 |
| 10 | | Th. | | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 377,01 G | 376,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G | 458,95 | 376,72 |
| 10 | | Th. | | | A1JFY | LU0546688564 | NN (L)-Health Care | 1 | 827,46 G | 829,188G-9,188G-30,838G-27,598G-7,412G-7,459G-7,921G-7,25G-8,849G-5,652G-6,208G-4,124G-4,148G-2,734G-5,009G-5,009G | 936,9 | 798,16 |
| 10 | | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds | 1 | 136,95 G | 140,494G-0,461G-0,057G-39,855G-9,961G-40,125G-0,364G-39,361G-40,33G-38,986G-9,298G-9,332G-9,529G-9,011G-8,882G | 185,3 | 136,83 |
| 4 | Euro 4,95 | Euro 4,95 | 14.07.22 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 484,23 G | 482,56G-2,56G-2,44G-2,62G-2,42G-5,57G-2,52G-1,93G-2,13G-0,31G-78,33G-7,9G-7,89G-7,8G-8,18G-8,06G | 621,06 | 475,19 |
| 4 | Euro 1 | Euro 1,76 | 14.07.22 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 68,86 G | 68,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G | 71,29 | 67,14 |
| 7 | | Th. | | | 693292 | LU0131669946 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe | 1 | 23,22 G | 23,38G-3,44G-3,38G-3,27G-3,16G-3,23G-3,35G-3,27G-3,49G-3,3G-3,28G-3,22G-3,22G-3,21G-3,15G-3,15G | 30,45 | 22,42 |
| 1 | | Th. | | | 591135 | LU0112467450 | Nordea Investment Funds S.A. Nordea 1-Glob.Stab.Eq.Fd | 1 | 26,84 G | 27,408G-7,448G-7,446G-7,38G-7,278G-7,389G-7,539G-7,431G-7,508G-7,405G-7,276G-7,217G-7,251G-7,263G-7,182G-7,215G | 30,4 | 26,28 |
| 1 | | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 41,94 G | 41,84G-1,84G-1,93G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G | 50,13 | 41,69 |
| 1 | | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 26,1 G | 26,561G-6,546G-6,539G-6,522G-6,508G-6,519G-6,543G-6,581G-6,393G-6,574G-6,477G-6,526G-6,562G-6,584G-6,584G-6,572G | 32,77 | 26,1 |
| 1 | | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 56,7 G | 57,275G-7,372G-7,123G-6,949G-6,81G-7,012G-7,324G-6,756G-6,864G-6,222G-5,987G-6,284G-6,802G-6,7G-6,513G-6,49G | 65,55 | 52,97 |
| 1 | | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,06 G | 17,056G-7,084G-7,065G-7,065G-7,037G-7,037G-7,037G-7,027G-7,065G-7,027G-7,027G-7,009G-7,027G-7,009G-7,027G-7,037G | 18,78 | 16,95 |
| 1 | | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,45 G | 20,456G-0,445G-0,477G-0,413G-0,413G-0,413G-0,413G-0,456G-0,402G-0,445G-0,307G-0,285G-0,275G-0,344G-0,312G-0,302G-0,334G | 22,35 | 19,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 358491 | LU0173784223 | Nordea Investment Funds S.A. Nordea 1-Norwegian Equity Fund | 1 | 29,07 G | 29,06G-9,11G-9,07G-8,93G-8,85G-8,92G-9,02G-8,96G-8,902G-8,634G-8,565G-8,522G-8,88G-8,759G-8,722G-8,78G | 39,36 | 28,04 |
| 1 | | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 19,95 G | 19,99G-9,99G-9,97G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,88G-9,86G-9,77G-9,9G-9,88G-9,86G-9,88G | 22,98 | 19,63 |
| 1 | | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 33,48 G | 33,42G-3,42G-3,42G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,41G-3,41G-3,41G | 40,28 | 33,3 |
| 1 | | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 30,12 G | 30,06G-0,06G-0,14G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-29,95G-30,04G-0,04G-0,04G-0,04G | 36,43 | 29,95 |
| 1 | | Th. | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 18,52 G | 18,33G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,525G-8,525G-8,525G-8,525G | 20,92 | 18,33 |
| 1 | Euro 0,35 | Euro 0,35 | 22.04.22 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 16,09 G | 16,265G-6,305G-6,278G-6,235G-6,168G-6,231G-6,306G-6,243G-6,322G-6,138G-6,114G-6,023G-6,029G-6,003G-5,948G-5,965G | 19,61 | 15,63 |
| 1 | | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 27,8 G | 27,57G-7,77G-7,939G-7,77G-7,93G-7,68G-7,68G-7,68G-7,68G-8,361G-7,68G-7,68G-7,86G-7,949G-7,91G-8,138G-7,702G-7,531G-7,67G-7,523G-7,441G-7,657G-7,602G-7,445G-7,433G | 33,51 | 26,5 |
| 1 | | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 13,82 G | 13,77G-3,79G-3,762G-3,726G-3,677G-3,714G-4,049G-3,729G-3,69G-3,945G-3,611G-3,895G-3,639G-3,626G-3,582G-3,598G | 14,22 | 10,33 |
| 1 | | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,18 G | 13,27G-3,28G-3,24G-3,22G-3,22G-3,21G-3,24G-3,22G-3,25G-3,15G-3,14G-3,18G-3,14G-3,14G-3,1G-3,12G | 14,41 | 12,65 |
| 1 | | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 13,03 G | 13,05G-3,04G-3,1G-3,1G-3,12G-3,15G-3,14G-3,16G-3,07G-3,16G-3,12G-3,06G-3,06G-3,08G-3,07G-3,07G | 13,38 | 11,57 |
| 1 | | Th. | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 264,3 G | 265,354G-5,692G-5,65G-4,914G-4,183G-5,171G-6,719G-5,533G-6,324G-2,778G-1,9G-1,451G-1,693G-1,244G-0,258G-0,401G | 302,71 | 244,31 |
| 1 | | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 15,86 G | 15,851G-5,841G-5,921G-5,931G-5,971G-5,991G-5,991G-6,001G-5,881G-6,001G-5,941G-5,981G-5,981G-5,991G-5,991G-5,991G | 16,89 | 15,22 |
| 1 | | Th. | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 114,68 G | 115,583G-5,582G-5,379G-5,28G-4,908G-5,309G-5,691G-5,282G-5,361G-4,635G-3,989G-4,095G-4,73G-4,555G-4,196G-3,884G | 156,94 | 112,52 |
| 1 | | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 137,65 G | 136,45G-6,45G-6,06G-6,06G-5,97G-5,97G-5,99G-6,03G-6,1G-6,16G-6G-6,45G-5,89G-5,89G-5,89G-5,89G | 148,62 | 131,17 |
| 1 | | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 137,24 G | 136,801G-6,701G-6,971G-7,141G-7,371G-7,471G-7,521G-7,781G-6,641G-7,581G-7,161G-7,321G-6,731G-6,731G-6,731G-6,731G | 149,43 | 132,67 |
| 1 | nkr 2,35 | nkr 2,36 | 22.04.22 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 8,97 G | 8,98G-8,985G-9,015G-8,975G-8,98G-8,985G-9G-8,975G-9G-8,935G-8,92G-8,885G-8,94G-8,925G-8,925G-8,93G | 10,63 | 8,82 |
| 1 | | Th. | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 98,32 G | 97,35G-7,35G-7,35G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-8,27G-8,27G-8,27G-8,27G | 117,36 | 96,75 |
| 1 | | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 20,12 G | 20,12G-0,12G-0,15G-0,09G-0,13G-0,14G-0,14G-0,18G-0,04G-0,18G-0,1G-0,14G-0,16G-0,16G-0,18G-0,16G | 21,09 | 18,81 |
| 1 | | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 18,98 G | 19,214G-9,247G-9,238G-9,136G-9,074G-9,151G-9,234G-9,165G-9,213G-9,007G-9,004G-8,96G-8,989G-8,963G-8,9G-8,905G | 22,77 | 18,49 |
| 1 | | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 34,29 G | 34,736G-4,824G-4,835G-4,626G-4,451G-4,56G-4,649G-4,604G-4,815G-4,437G-4,467G-4,409G-4,486G-4,447G-4,358G-4,329G | 49,24 | 33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,27 | US\$ 0,27 | 15.09.22 | | A2QNBQ | IE00BMYDBH24 | Northern Trust Fund Managers [Ireland] Ltd. Flxsh IC-Em.Mk HDC ESG E. | 1 | 17,3 G | 17,474G-7,686G-7,65G-7,624G-7,648G-7,704G-7,654G-7,654G-7,57G-7,498G-7,4G-7,378G-7,334G-7,31G | 22,45 | 17,24 |
| 4 | | | | | A2QMT3 | IE00BMYDBG17 | Flxs I-DvMkts LwVol CI ESG ETF | 1 | 23,32 G | 23,525G-3,6G-3,545G-3,495G-3,58G-3,66G-3,59G-3,625G-3,46G-3,4G-3,29G-3,25G-3,165G-3,175G | 26,43 | 22,57 |
| 4 | US\$ 0,83 | US\$ 0,14 | 15.09.22 | | A2QMT4 | IE00BMYDBM76 | Flxsh I-Dv.Mkts HD Clm ESG ETF | 1 | 22,06 G | 22,25G-2,465G-2,37G-2,31G-2,395G-2,52G-2,42G-2,485G-2,235G-2,17G-2,05G-2,005G-1,93G-1,925G | 26,34 | 21,48 |
| 1 | Euro 0,09 | Euro 0,04 | 26.02.21 | | A0D95Q | DE000A0D95Q0 | Oddo BHF Asset Management GmbH ODDO BHF Polaris Moderate | 1 | 66,35 G | 66,53G-6,52G-6,53G-6,51G-6,49G-6,47G-6,47G-6,47G-6,46G-6,61G-6,61G-6,6G-6,6G-6,6G-6,45G-6,43G | 74,75 | 66,27 |
| 1 | | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 84,67 G | 85,293G-5,468G-5,34G-5,034G-4,657G-5,027G-5,395G-5,022G-5,533G-4,293G-4,353G-3,95G-4,022G-3,854G-3,598G-3,665G | 98,05 | 81,65 |
| 10 | | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 68,34 G | 68,33G-8,336G-8,296G-8,296G-8,296G-8,296G-8,296G-8,296G-8,296G-8,296G-8,296G-8,296G-8,336G-8,336G-8,336G-8,336G | 68,85 | 65,12 |
| 1 | | Th. | 02.01.18 | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 59,06 G | 59,16G-9,16G-9,23G-9,23G-9,11G-9,07G-9,07G-9,04G-9,14G-9,58G-9,51G-9,49G-9,5G-9,45G-9,42G-9,36G | 65,12 | 58,45 |
| 10 | Euro 1,1 | Euro 1,1 | 26.11.21 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 92,32 G | 92,477G-2,527G-2,509G-2,41G-2,276G-2,346G-2,132G-2,087G-2,275G-1,995G-2,07G-1,938G-1,921G-1,932G-1,853G-1,867G | 114,59 | 91,6 |
| 10 | Euro 1,25 | Euro 0,11 | 20.11.20 | | 847805 | DE0008478058 | ODDO BHF Sustainab.German Eq. | 1 | 176,37 G | 177,74G-8,18G-7,81G-6,9G-5,95G-6,33G-7,08G-6,41G-8,08G-6,32G-6,3G-5,8G-5,8G-5,73G-5,37G-5,36G | 249,66 | 169,77 |
| 10 | | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 242,87 G | 242,82G-2,98G-3,2G-3,43G-3,4G-3,78G-4,93G-5,11G-4,41G-4,44G-3,74G-3,71G-3,98G-3,88G-4,13G-4,08G | 311,11 | 242,68 |
| 1 | | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 108,16 G | 108,16G-8,16G-8,24G-8,24G-8,23G-8,23G-8,29G-8,29G-8,29G-8,29G-8,17G-7,65G-7,65G-7,65G-7,65G-7,65G | 114,16 | 107,65 |
| 10 | Euro 0,2 | Euro 0,06 | 26.11.21 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 47,05 G | 47,04G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G | 47,33 | 46,91 |
| 4 | | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand | 1 | 79,77 G | 80,591G-0,571G-0,529G-0,379G-0,34G-0,245G-0,282G-0,243G-0,352G-0,231G-0,727G-0,715G-0,682G-0,679G-79,826G-9,718G | 98,65 | 79,43 |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 81,83 G | 82,054G-2,166G-2,185G-1,953G-1,84G-1,944G-2,06G-1,906G-2,024G-1,544G-1,6G-1,473G-1,461G-1,399G-1,349G-1,331G | 95,38 | 80,12 |
| 7 | | Th. | | | A0JLF4 | FR0000990095 | Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP | 1 | 259,96 G | 261,983G-2,887G-2,768G-1,389G-0,127G-0,889G-2,316G-1,079G-6,263G-2,798G-2,966G-2,244G-2,076G-1,595G-0,994G-0,921G | 386,77 | 251,92 |
| 1 | | Th. | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 177,91 G | 178,34G-8,52G-8,53G-8,11G-7,75G-8,1G-8,34G-7,99G-8,55G-7,37G-7,35G-7,16G-7,05G-6,88G-6,66G-6,84G | 197,38 | 174,86 |
| 11 | | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 29 G | 29G-9G-9,11G-9,1G-9,07G-9,09G-9,1G-9,09G-9,04G-9G-8,98G-8,99G-8,97G-8,97G-8,97G-8,97G | 33,3 | 28,69 |
| 11 | | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 24,84 G | 24,84G-4,88G-4,88G-4,88G-4,86G-4,89G-4,91G-4,9G-4,86G-4,79G-4,77G-4,77G-4,76G-4,77G-4,76G-4,77G | 28,58 | 24,59 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld Lux S.A. ÖkoWorld - Water for Life | 1 | 186,21 G | 186,59G-6,59G-6,74G-6,74G-6,56G-6,56G-6,56G-6,66G-6,74G-5,37G-3,91G-3,28G-3,25G-3,02G-2,36G-2,65G | 247,98 | 179,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld Lux S.A. ÖkoWorld - Klima | 1 | 97,66 G | 98,505G-8,788G-8,379G-8,164G-7,834G-7,689G-7,689G-7,689G-8,456-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-6,779G-6,258G-6,06G-6,421G-6,261G-5,994G-5,937G | 132,7 | 94,81 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 144,97 G | 146,092G-6,092G-6,329G-5,823G-5,723G-5,723G-5,784G-5,754G-5,971G-4,873G-3,55G-2,89G-2,9G-2,73G-2,58G-2,55G | 193,72 | 141,43 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 194,4 G | 194,575G-5,022G-5,097G-4,814G-4,278G-3,914G-3,914G-3,914G-3,914G-3,914G-3,914G-3,914G-3,944G-4,281G-4,107G-2,094G-1,57G-1,594G-0,611G-0,717G-1,363G-1,034G-0,489G-0,474G | 275,89 | 189,15 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 221,81 G | 223,202G-3G-2,986G-2,751G-2,305G-5,843-2,978G-3,632G-3,549G-3,482G-2,499G-1,575G-1,569G-1,743G-1,554G-0,484G-0,039G | 288,88 | 218,68 |
| 1 | | | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 89,15 G | 89,756G-9,837G-9,894G-9,712G-9,466G-9,788G-9,391G-9,17G-8,54G-8,22G-8,115G-8,165G-8,091G-7,86G-7,881G | 127,37 | 87,56 |
| 1 | | Th. | | | A116QV | LU1079841273 | Ossiam OSS.Shill.Bar.c.US Sec.Val.TR | 1 | 982,5 G | 992,6G-5,6G-1,5G-87,7G-91,4G-9G-3,9G-7,9G-83,1G-79G-4G-2G-68,5G-8,4G | 1.130,6 | 898,5 |
| 1 | | Th. | | | A116QX | LU1079842321 | OSS.Shill.Bar.c.Eu.Sec.Val.TR | 1 | 406,5 G | 410,5G-1,35G-9,25G-8,05G-9,6G-10,9G-8,55G-11,75G-7,15G-6,35G-2,4G-4,55G-3,7G-3,65G | 472,4 | 396,5 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 158,14 G | 157,58G-60,075G-0,105G-59,825G-60,065G-0,29G-59,98G-60,165G-59,515G-9,03G-6,8G-6,87G-6,99G-6,99G | 190,87 | 156,59 |
| 1 | | | | | A2DVG2 | LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR | 1 | 121,98 G | 122,86G-4,6G-4,02G-3,58G-4,12G-4,62G-4,04G-4,8G-3,6G-3,04G-1,72G-1,6G-1,44G-1,42G | 139,44 | 120 |
| 1 | | | | | A2DVG4 | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 108,68 G | 109,62G-10,36G-0,12G-9,92G-10,22G-0,52G-0,28G-0,22G-9,7G-9,32G-7,84G-7,78G-7,58G-7,66G | 121,64 | 107,1 |
| 1 | | | | | A2DVG5 | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 112,14 G | 113,44G-3,94G-3,6G-3,34G-3,5G-3,82G-3,52G-4,14G-3,22G-3,3G-1,82G-1,76G-1,46G-1,5G | 119,96 | 107,6 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 99,12 G | 100,14G-0,58G-0,18G-99,85G-100,34G-1,08G-0,48G-0,88G-99,36G-8,96G-8,27G-8,12G-7,84G-7,79G | 112,6 | 89,86 |
| 1 | | | | | A2JN9T | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR | 1 | 103,8 G | 105G-5,78G-5,1G-4,56G-4,96G-5,68G-5,28G-6,42G-5,08G-4,98G-3,56G-3,44G-3,14G-3,06G | 116,26 | 100,88 |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 110,24 G | 111,44G-1,6G-1,24G-1,2G-1,66G-1,94G-1,66G-1,8G-0,98G-0,48G-0,04G-9,84G-9,56G-9,42G | 131,98 | 107,32 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 152,18 G | 153,64G-4,3G-3,64G-3,24G-3,92G-4,86G-4,18G-4,6G-2,86G-2,26G-1,4G-1,14G-0,62G-0,68G | 173,96 | 141,76 |
| 1 | | | | | A2PKUK | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper | 1 | 124,15 G | 124,995G-3,515G-3,575G-3,79G-3,855G-3,94G-4,03G-3,235G-4,365G-3,88G-3,875G-3,785G-3,945G-3,875G | 127,73 | 107,48 |
| 1 | | | | | A2PU65 | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 185,63 G | 186,975G-6,435G-6,41G-6,355G-6,55G-6,475G-6,34G-6,295G-5,925G-5,615G-4,965G-4,81G-5,045G-4,94G | 205,14 | 182,8 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 255,55 G | 258,2G-9,15G-8,45G-8,1G-9,05G-60G-59,35G-9,05G-7,85G-6,55G-5G-4,6G-3,7G-3,7G | 278,05 | 231,55 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 103,66 G | 104,58G-4,16G-3,66G-3,52G-3,88G-4,46G-4,2G-4,26G-3,38G-3G-2,74G-2,46G-2,06G-2,26G | 119,58 | 99,38 |
| 1 | | Th. | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 194,4 G | 196,42G-7,1G-5,76G-5,52G-6,2G-6,9G-6,4G-7,32G-5,54G-5,3G-3,24G-4,38G-4,06G-3,96G | 242,7 | 186,32 |
| 1 | | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 91,68 G | 92,68G-2,94G-2,28G-1,9G-2,24G-2,7G-2,39G-3,29G-2,15G-1,9G-1,43G-1,31G-1,1G-1,12G | 127,1 | 88,58 |
| 1 | | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 114,42 G | 114,94G-5,12G-5,02G-4,82G-4,84G-4,66G-4,64G-4,24G-1,86G-2,2G-2,9G-2,9G-3,2G-3,2G | 118,24 | 91,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A2ANVR | LU1446552496 | Ossiam OSS.GI.Multi-Ass. Risk-Control | 1 | 246,05 G | 248,3G-5,55G-5,1G-5,1G-5,35G-5,2G-5G-5,5G-35,25G-41,55G-0,95G-0,6G-39,8G-9,8G | 298,45 | 235,25 |
| 1 | | | | | A3C7KX | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF | 1 | 86,28 G | 87,19G-8,15G-7,71G-7,47G-7,81G-8,16G-7,67G-8,37G-7,44G-7,26G-6,29G-6,21G-5,98G-5,99G | 103,06 | 84,93 |
| 1 | | | | | A3DP6J | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF | 1 | 94,52 G | 95,19G-6,11G-5,74G-5,26G-5,57G-6,02G-5,53G-5,99G-5,24G-4,82G-3,72G-3,58G-3,19G-3,16G | 107,12 | 91,96 |
| 1 | | | | | A3DPX9 | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR | 1 | 92,21 G | 94,2G-4,53G-4,07G-4,02G-4,62G-4G-4,48G-2,93G-2,44G-1,41G-1,53G-1,54G-1,54G | 106,44 | 91,22 |
| 1 | | | | | A3DPYD | LU2491211004 | OSSMLX-BCL QT.GI E NR | 1 | 94,03 G | 94,99G-5,84G-5,4G-5,09G-5,44G-5,97G-5,64G-5,99G-5,23G-4,81G-3,62G-3,48G-3,15G-3,19G | 108,4 | 92,6 |
| 1 | | | | | A3DQKK | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF | 1 | 97,86 G | 98,9G-9,99G-9,53G-9,3G-9,74G-100,3G-99,85G-100,14G-98,98G-8,53G-7,2G-7,09G-6,71G-6,71G | 112,18 | 96,52 |
| 1 | | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE | 1 | 179,57 G | 180,042G-0,137G-0,12G-79,758G-9,431G-9,603G-9,947G-80,562G-1,233G-0,304G-0,304G-0,166G-0,115G-0,115G-79,943G-9,918G | 214,76 | 177,3 |
| 1 | | | | | A2DTNH | DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 116,19 G | 116,25G-6,25G-6,33G-6,19G-6,15G-6,12G-6,12G-6,87G-6,97G-6,54G-6,55G-6,44G-6,39G-6,29G-6,17G-6,26G | 139,24 | 115,03 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet Asset Management [Europe] S.A. Pictet - Smart City | 1 | 181,68 G | 181,276G-1,664G-1,521G-0,903G-0,046G-0,719G-1,938G-0,902G-1,983G-0,199G-79,666G-9,226G-8,402G-7,981G-7,395G-7,511G | 241,15 | 174,1 |
| 10 | | Th. | | | A1C3LM | LU0503631714 | Pictet-Global Environm.Opport. | 1 | 278,54 G | 278,16G-8,16G-8,73G-7,11G-6,9G-6,9G-7,19G-6,82G-7,57G-4,29G-4,26G-3,32G-3,15G-2,59G-0,56G-0,78G | 325,68 | 267,49 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 114,65 G | 114,65G-4,65G-4,65G-4,22G-4,22G-4,22G-4,22G-4,22G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G | 126,87 | 114,21 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 297,37 G | 299,838G-300,372G-297,81G-8,928G-7,536G-8,534G-7,53G-8,523G-8,41G-5,751G-5,535G-4,567G-3,258G-2,684G-1,555G-1,834G | 374,85 | 281,68 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 297,17 G | 299,651G-300,174G-298,628G-7,358G-8,428G-8,441G-5,665G-5,4G-4,461G-2,697G-2,037G-1,015G-1,094G | 374,49 | 281,47 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 262,12 G | 264,437G-4,773G-4,56G-3,406G-2,339G-3,39G-4,739G-3,24G-5,173G-1,056G-0,554G-59,725G-8,64G-8,056G-7,152G-7,378G | 332,73 | 248,91 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 297,18 G | 291,81G-2,29G-5,346G-4,144G-5,328G-6,848G-5,159G-7,335G-2,398G-2,134G-1,2G-1,469G-0,811G-89,793G-9,871G | 374,04 | 278,69 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 233,63 G | 234,6G-4,6G-8,03G-8,07G-8,22G-8,23G-8,26G-7,75G-6,34G-5,71G-3,31G-5,101G | 294,4 | 233,31 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 200,62 G | 201,02G-1,02G-2,77G-2,56G-2,37G-2,57G-2,6G-2,38G-2,2G-2,16G-1,75G-1,58G-2,48G-2,25G-1,77G-1,77G | 236,35 | 192,32 |
| 10 | Th. | US\$ 0,91 | 04.12.19 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 188,87 G | 189,18G-9,18G-90,87G-0,63G-0,44G-0,63G-0,66G-0,46G-0,29G-0,25G-89,91G-9,69G-90,56G-0,34G-89,84G-9,66G | 222,22 | 180,98 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 200,3 G | 200,7G-0,7G-5,647G-4,746G-4,496G-4,49G-4,72G-4,516G-4,937G-3,014G-3,181G-2,409G-2,343G-1,968G-0,874G-1,195G | 237,73 | 192,81 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 180,98 G | 181,28G-1,28G-2,9G-2,67G-2,49G-2,67G-2,7G-2,5G-2,33G-2,31G-1,93G-1,77G-2,93G-2,72G-2,25G-2,07G | 213,8 | 173,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet Asset Management [Europe] S.A. Pictet - Emerging Markets | 1 | 472,11 G | 475,171G-5,317G-4,713G-7,247G-6,284G-7,637G-7,761G-7,754G-5,368G-5,327G-3,419G-0,241G-3,743G-3,321G-1,879G-0,704G | 657,48 | 467,95 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 636,55 G | 637,427G-7,953G-43,63G-3,483G-1,689G-39,1G-41,265G-3,132G-38,502G-40,899G-38,12G-4,763G-41,256G-5,19G-39,952G-9,59G | 689,06 | 571,76 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 898,77 G | 907,29G-8,08G-10,03G-9G-9,92G-11,88G-2,51G-3,27G-9,48G-9,89G-7,46G-4,4G-5,06G-4,18G-897,28G-8,14G | 975,15 | 673,09 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 152,54 G | 152,83G-2,65G-3,01G-2,78G-2,95G-3,16G-3,15G-3,36G-2,27G-3,65G-3,14G-3,47G-3,46G-3,66G-3,66G-3,64G | 160,5 | 148,18 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 641,02 G | 642,439G-2,893G-4,124G-3,887G-1,714G-4,02G-2,649G-1,492G-0,521G-37,674G-8,73G-43,533G-2,243G-1,678G | 687,58 | 572,78 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 772,02 G | 767,49G-6,55G-73,72G-82,219G-2,138G-2,056G-2,111G-2,111G-2,003G-66,47G-4,77G-2,38G-76,569G-4,812G-59,578G-60,328G | 828,45 | 566,36 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 430,79 G | 428,64G-9,09G-9,06G-8,21G-6,84G-8,27G-9,68G-8,69G-9,75G-31,64G-0,25G-28,89G-6,46G-6,03G-5G-5G | 531,98 | 406,98 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 372,78 G | 371,927G-2,209G-2,177G-1,313G-0,616G-1,707G-2,785G-1,99G-2,573G-4,709G-3,057G-1,85G-0,334G-69,351G-8,944G-9,186G | 464,22 | 351,88 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 419,28 G | 424,48G-4,47G-5,47G-3,59G-3,31G-3,09G-3,61G-3,17G-4,33G-19,68G-20,02G-18,3G-8,14G-7,29G-6,28G-6,75G | 516,89 | 394,5 |
| 10 | Euro 2,28 | Euro 3,59 | 06.12.21 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 223,09 G | 224,67G-5,21G-4,96G-4,17G-3,24G-3,74G-4,63G-3,93G-5,58G-3,47G-3,55G-3,06G-3,14G-2,89G-3,49G-3,43G | 276,05 | 217,75 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 160,52 G | 161,816G-2,275G-1,801G-0,925G-0,206G-0,993G-1,779G-1,163G-2,801G-0,626G-0,849G-0,43G-0,291G-0,107G-59,739G-9,739G | 207,35 | 154,8 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 142,61 G | 142,89G-2,75G-3,85G-3,98G-4,11G-4,29G-4,31G-4,54G-3,46G-4,23G-3,8G-3,36G-3,39G-3,54G-3,54G-3,5G | 151,62 | 136,72 |
| 10 | US\$ 3,5 | US\$ 3,66 | 06.12.21 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 65,44 G | 65,495G-5,495G-5,665G-5,716G-5,828G-5,86G-5,886G-5,962G-5,511G-5,861G-5,624G-5,771G-5,787G-5,855G-5,887G-5,826G | 70,22 | 62,86 |
| 10 | US\$ 2,96 | US\$ 2,42 | 06.12.21 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 99,77 G | 99,96G-9,83G-100,12G-99,92G-100,12G-0,17G-0,22G-0,3G-99,64G-100,48G-0,18G-0,3G-0,4G-0,5G-0,5G-0,46G | 104,97 | 96,93 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 268,48 G | 271,165G-1,772G-69,751G-70,208G-68,95G-70,025G-66,014G-4,447G-6,423G-1,771G-1,41G-0,457G-2,303G-1,672G-0,683G-0,844G | 363,33 | 258,73 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 268,47 G | 271,072G-1,759G-1,382G-0,195G-68,938G-70,013G-1,7G-0,026G-2,013G-67,536G-6,97G-5,954G-3,888G-3,337G-2,259G-2,42G | 363,63 | 260 |
| 10 | Euro 2,46 | Euro 3,25 | 06.12.21 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 141,37 G | 142,175G-2,636G-2,615G-1,909G-1,298G-1,741G-2,384G-1,783G-2,921G-1,203G-1,309G-0,782G-0,853G-0,658G-0,338G-0,409G | 172,15 | 137,14 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 166,39 G | 166,38G-6,38G-6,796G-6,153G-5,905G-6,036G-6,133G-6,133G-6,513G-5,448G-5,655G-5,144G-5,082G-5,02G-4,7G-4,738G | 231,81 | 162,16 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 188,07 G | 188,133G-8,133G-8,642G-7,9G-7,532G-7,814G-7,79G-7,72G-8,174G-7,016G-7,251G-6,586G-6,602G-6,532G-6,709G-6,736G | 261,9 | 182,52 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 397,53 G | 420,389G-0,523G-18,066G-7,321G-7,551G-7,894G-7,779G-8,887G-6,252G-6,691G-4,839G-4,572G-3,789G-6,098G-6,88G | 522,06 | 338,87 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 765 G | 762,38G-3,09G-5,36G-4,56G-3,7G-6,38G-9,31G-8,08G-77,21G-0,41G-67,12G-3,58G-6,51G-5,57G-58,6G-60,76G | 826,47 | 568,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet Asset Management [Europe] S.A. Pictet-Emerging Markets Index | 1 | 251,39 G | 253,03G-3,03G-2,925G-2,656G-2,023G-2,705G-3,474G-2,646G-2,879G-1,122G-0,026G-0,043G-0,306G-49,966G-9,271G-8,569G | 310,48 | 246,63 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 286,27 G | 279,37G-9,5G-83,78G-6,95G-5,64G-9,02G-9,03G-9,29G-7,26G-8,67G-7,45G-7,01G-7,52G-7,38G-6,58G-7,21G | 334,89 | 269,14 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 475,83 G | 478,869G-8,868G-7,76G-5,83G-6,727G-8,592G-8,4G-8,783G-8,11G-3,8G-4,593G-3,782G-3,975G-2,596G-2,666G-2,681G | 597,2 | 382,94 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 131,15 G | 136,43G-3,58G-3,23G-2,93G-3,5G-5,79G-3,62G-3,79G-4,15G-4,17G-3,57G-3,46G-3,14G-0,96G-1,04G | 171,66 | 127,31 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | 90,15 | 59,2 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 638,34 G | 639,155G-9,749G-41,038G-0,971G-39,229G-41,39G-0,293G-38,495G-8,357G-5,489G-6,552G-43,062G-1,754G-1,391G | 689,3 | 571,95 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 119,68 G | 116,52G-6,64G-7,32G-7,26G-7,49G-9,43G-9,31G-8,45G-8,14G-8,14G-7,48G-7,38G-7,1G-5,18G-5,25G | 152,07 | 112,1 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 116,74 G | 115,987G-6,039G-6,051G-5,774G-5,446G-5,83G-6,322G-5,858G-6,279G-5,773G-5,685G-5,368G-6,762G-6,516G-6,269G-6,19G | 153,51 | 110,25 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 119,84 G | 116,71G-8,3G-8,78G-8,72G-7,09G-7,4G-9,14G-7,46G-8,63G-6,05G-6,26G-6,87G-6,95G-6,69G-4,84G-5G | 152,24 | 112,01 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 144,85 G | 143,98G-3,98G-4,85G-4,85G-4,81G-4,85G-4,85G-4,85G-4,85G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G | 149,9 | 135,76 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 230,26 G | 231,593G-1,669G-2,122G-1,3G-1,276G-1,87G-2,097G-2,137G-1,403G-1,284G-0,279G-29,466G-30,595G-0,271G-29,717G-9,303G | 316,12 | 228,01 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 81,72 G | 82,371G-2,351G-2,181G-2,121G-2,051G-2,371G-2,541G-2,381G-1,841G-1,871G-1,261G-1,301G-1,201G-1,501G-1,441G-1,431G | 100,6 | 80,11 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 124,81 G | 124,79G-4,92G-4,78G-4,78G-4,83G-4,76G-4,82G-4,81G-4,75G-4,66G-4,65G-4,58G-4,55G-4,57G-4,55G-4,52G | 131,55 | 124,23 |
| 10 | Euro 1,1 | Euro 0,78 | 06.12.21 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 74,2 G | 74,07G-4,06G-4,11G-4,11G-4,11G-4,12G-4,14G-4,12G-4,11G-4,08G-4,05G-4,05G-4,02G-4,04G-4,03G-4,02G | 78,12 | 73,55 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 267,16 G | 268,787G-8,516G-8,415G-6,944G-6,144G-6,591G-7,544G-6,691G-7,306G-5,435G-4,505G-5,527G-5,921G-5,494G-4,81G-4,312G | 364,16 | 261,06 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 130,86 G | 129,06G-9,38G-9,31G-8,37G-7,87G-8,08G-8,74G-8,38G-9,77G-7,94G-8,05G-7,73G-7,81G-7,37G-7,85G-7,81G | 182,49 | 125,77 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 110,82 G | 111,37G-1,53G-1,91G-1,35G-0,76G-1,05G-1,7G-1,15G-2,31G-1,15G-1,24G-0,89G-0,88G-0,76G-1,12G-1,07G | 158,83 | 109,29 |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet-Family | 1 | 98,05 G | 97,061G-7,304G-7,061G-6,779G-6,411G-6,663G-6,993G-6,702G-7,44G-6,508G-6,488G-6,255G-6,294G-6,177G-6,431G-6,403G | 113,03 | 95,21 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 539,72 G | 543,22G-3,055G-2,935G-2,33G-1,073G-2,488G-4,422G-2,395G-2,733G-39,763G-7,477G-7,591G-41,607G-0,73G-39,24G-8,136G | 745,7 | 531,4 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 212,06 G | 213,347G-3,959G-3,817G-2,805G-1,904G-2,663G-3,569G-2,746G-4,439G-1,797G-1,955G-1,165G-1,378G-0,979G-0,579G-0,606G | 258,74 | 205,71 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 201,57 G | 202,654G-3,278G-3,25G-2,352G-1,426G-2,152G-3,005G-2,192G-3,675G-1,408G-1,451G-0,839G-1,031G-0,671G-0,31G-0,334G | 246,75 | 195,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet Asset Management [Europe] S.A. Pictet - USA Index | 1 | 342,95 G | 345,748G-6,277G-6,326G-5,138G-3,94G-5,503G-7,574G-6,049G-6,926G-2,651G-1,109G-0,492G-0,543G-39,81G-8,682G-8,68G | 390,55 | 316,22 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 326,42 G | 329,087G-9,589G-9,621G-8,51G-7,566G-8,683G-30,647G-29,284G-30,028G-25,977G-4,511G-3,928G-3,976G-3,281G-2,211G-2,209G | 370,83 | 300,3 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 132,55 G | 132,53G-2,545G-2,545G-2,545G-2,545G-2,545G-2,545G-2,545G-2,545G-2,545G-2,545G-2,55G-2,55G-2,55G | 133,05 | 131,9 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 146,6 G | 146,665G-6,658G-7,003G-7,003G-7,37G-7,778G-7,842G-7,964G-6,951G-7,836G-7,527G-7,456G-7,578G-7,729G-7,801G-7,664G | 150,15 | 123,78 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 475,16 G | 474,18G-2,93G-6,01G-6,07G-5,02G-5,93G-5,63G-4,97G-4,69G-3,25G-2,17G-1,8G-1,67G-1,8G-0,9G-1,01G | 595,28 | 470,9 |
| 10 | Euro 2,97 | Euro 2,13 | 06.12.21 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 272,38 G | 270,78G-1,54G-1,4G-1,52G-1,13G-1,4G-1,4G-1,14G-1,13G-0,5G-0,12G-69,73G-9,85G-70,02G-0,36G-0,27G | 340,19 | 269,73 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 614,51 G | 615,43G-5,89G-6,55G-7,42G-8,2G-9,96G-9,57G-20,57G-16,29G-8,68G-5,11G-5,82G-6,34G-7,09G-8,64G-8,07G | 639,55 | 584,22 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 172,42 G | 170,04G-0,04G-0,71G-0,72G-1,79G-0,36G-0,37G-0,38G-0,38G-0,38G-1,24G-1,04G-1,04G-1,1G-0,53G-0,57G | 204,6 | 170,04 |
| 10 | Euro 0,83 | Euro 0,64 | 06.12.21 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 90,27 G | 89,81G-9,97G-9,93G-9,93G-9,95G-9,97G-9,99G-9,85G-9,83G-9,79G-9,69G-9,68G-9,65G-9,69G-9,66G-9,67G | 108,12 | 89,65 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 331,13 G | 331,56G-1,55G-2,38G-2,72G-3,83G-4,34G-4,38G-3,77G-0,79G-3,98G-3,04G-1,64G-2,05G-2,4G-2,4G-2,29G | 373,69 | 328,88 |
| 10 | US\$ 6,49 | US\$ 6,35 | 06.12.21 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 125,8 G | 125,93G-5,93G-6,25G-6,25G-6,52G-6,66G-6,64G-6,2G-5,31G-6,18G-5,79G-6,04G-6,07G-6,2G-6,3G-6,3G | 141,18 | 124,65 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 323,07 G | 325,57G-6,33G-6,03G-4,67G-3,82G-5,26G-6,88G-5,58G-6,67G-2,17G-0,69G-19,12G-9,74G-9,71G-6,39G-6,41G | 446,95 | 313,71 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 90,75 G | 91,368G-1,472G-1,426G-1,326G-1,031G-1,331G-1,527G-1,414G-1,29G-0,715G-0,361G-0,388G-89,96G-9,948G-9,843G-9,892G | 110,31 | 88,79 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 417,64 G | 424,185G-4,074G-2,383G-0,831G-1,301G-1,562G-1,7G-1,843G-0,665G-1,571G-0,712G-0,91G-2,302G-2,246G-2,246G-2,289G | 634,77 | 416,17 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 415,13 G | 424,084G-4,209G-3,945G-3,018G-2,869G-1,427G-1,63G-2,123G-0,251G-2,061G-1,236G-1,532G-2,024G-2,197G-2,024G-2,147G | 484,83 | 412,99 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 288,61 G | 290,79G-1,35G-1,03G-0,17G-88,94G-9,58G-90,71G-89,8G-91,67G-88,99G-9,21G-8,57G-8,51G-8,35G-9,12G-9,04G | 357,27 | 281,71 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 225,43 G | 226,3G-6,28G-6,28G-6,12G-5,98G-6G-6,24G-6,11G-6,38G-5,87G-5,79G-5,74G-5,64G-5,48G-3,54G-3,56G | 269 | 223,54 |
| 10 | Euro 2,78 | Euro 2,57 | 06.12.21 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 73,58 G | 73,54G-3,53G-3,69G-3,63G-3,64G-3,6G-3,7G-3,71G-3,369G-3,64G-3,64G-3,65G-3,4G-3,42G-3,07G-3,04G | 87,81 | 73,04 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 198,76 G | 198,76G-8,76G-9,55G-9,55G-9,56G-9,56G-9,57G-8,65G-8,65G-8,66G-8,66G-7,86G-7,86G-7,86G-7,86G-7,86G | 261,97 | 197,86 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 371,07 G | 375,815G-5,815G-0,36G-5,036G-68,93G-74,655G-5,099G-4,661G-5,704G-1,619G-1,92G-0,47G-0,254G-69,598G-8,875G-9,248G | 460,18 | 350,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd | 1 | 10,07 G | 10,11G-0,11G-0,12G-0,12G-0,11G-0,13G-0,13G-0,14G-0,09G-0,13G-0,08G-0,11G-0,11G-0,1G-0,09G-0,07G | 10,69 | 9,69 |
| 1 | Euro 0 | Euro 0,02 | 30.03.22 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 9,87 G | 9,895G-9,895G-9,895G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G-9,855G | 12,2 | 9,86 |
| 1 | | Th. | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 24,58 G | 24,49G-4,46G-4,52G-4,48G-4,51G-4,54G-4,54G-4,6G-4,42G-4,57G-4,48G-4,54G-4,57G-4,57G-4,59G-4,59G | 26,07 | 23,82 |
| 1 | | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 16,35 G | 16,24G-6,279G-6,288G-6,299G-6,269G-6,276G-6,266G-6,256G-6,244G-6,182G-6,159G-6,143G-6,143G-6,137G-6,142G-6,148G | 20,18 | 16,14 |
| 1 | | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 13,99 G | 13,94G-3,94G-3,94G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G | 17,59 | 13,89 |
| 1 | Euro 0,33 | Euro 0,08 | 29.12.21 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 7,94 G | 7,91G-7,91G-7,91G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G | 8,95 | 7,88 |
| 1 | | Th. | | | A0X8WH | IE00B4YYYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 14,52 G | 14,54G-4,56G-4,54G-4,5G-4,46G-4,5G-4,52G-4,49G-4,57G-4,43G-4,43G-4,41G-4,41G-4,38G-4,38G-4,34G-4,36G | 18,34 | 14,19 |
| 1 | Euro 0,25 | Euro 0,21 | 30.03.22 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 8,46 G | 8,43G-8,43G-8,43G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G-8,395G | 11,21 | 8,4 |
| 1 | | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 10,36 G | 10,4G-0,4G-0,4G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G | 11,75 | 10,36 |
| 4 | | Th. | | | A2DLP1 | IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I.U.ETF | 1 | 9,45 G | 9,3976G-9,5466G-9,5498G-9,5384G-9,5492G-9,5656G-9,5528G-9,58G-9,5334G-9,5276G-9,4346G-9,4326G-9,4326G-9,4326G | 10,85 | 9,4 |
| 4 | Euro 0,25 | Euro 0,14 | 19.05.22 | | A2DLP2 | IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I.U.ETF | 1 | 8,36 G | 8,312G-8,456G-8,4604G-8,4486G-8,4606G-8,4742G-8,4682G-8,4852G-8,4446G-8,44G-8,349G-8,345G-8,345G-8,345G | 9,81 | 8,31 |
| 4 | US\$ 3,24 | US\$ 1,42 | 19.05.22 | | A1W95H | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 57,18 G | 56,671G-8,2G-8,55G-8,53G-8,55G-8,55G-8,6G-8,45G-8,67G-8,5G-7,291G-7,291G-7,291G-7,291G | 61,32 | 51,29 |
| 4 | Euro 4,05 | Euro 1,8 | 19.05.22 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 72,09 G | 72,091G-2,091G-2,28G-2,28G-2,17G-2,19G-2,25G-2,22G-2,54G-2,38G-2,09G-2,151G-2,151G-2,151G-2,151G | 83,28 | 70,87 |
| 4 | Euro 1,35 | Euro 0,49 | 19.03.20 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 97,14 G | 95,79G-7,636G-7,712G-7,438G-7,522G-7,632G-7,456G-7,554G-7,262G-7,052G-7,04G-7,06G-7,06G-7,06G | 113,03 | 95,69 |
| 4 | US\$ 4,24 | US\$ 1,84 | 19.05.22 | | A1JU1K | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 88,8 G | 88,841G-9,8G-9,8G-9,78G-9,99G-90,06G-0,15G | 91,76 | 82,62 |
| 4 | US\$ 0,43 | US\$ 0,6 | 19.05.22 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 100,17 G | 100,261G-0,43G-0,5G-1,7-0,67G-0,86G-0,85G-0,95G-0,24G-0,93G-0,65G-0,881G-0,931G-0,981G-0,911G | 103,51 | 86,74 |
| 4 | £ 0,1 | £ 0,25 | 19.05.22 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 115,4 G | 115,331G-5,25G-5,39G-5,38G-5,38G-5,3G-4,96G-4,83G-4,73G-4,73G-4,551G-4,451G-4,431G-4,531G | 123,42 | 109,89 |
| 4 | | Th. | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 90,1 G | 90,74G-0,89G-0,78G-0,8G-0,81G-0,89G-0,64G-0,99G-0,71G-1,061G-1,131G-1,141G-1,091G | 94,83 | 80,55 |
| 4 | US\$ 1,21 | US\$ 0,83 | 16.06.22 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 96,64 G | 94,921G-5,45G-6,8G-6,93G-7,12G-7,09G-7,26G-6,56G-7,1G-6,86G-7,321G-7,361G-7,441G-7,381G | 99,3 | 88,82 |
| 4 | Euro 0,4 | Euro 0,42 | 16.06.22 | | A118V8 | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF | 1 | 93,26 G | 94,13G-3,808G-3,782G-3,694G-3,782G-3,794G-3,75G-3,752G-3,6G-3,502G-3,06G-3,06G-2,94G-2,94G | 104,9 | 92,74 |
| 4 | £ 0,4 | £ 0,18 | 19.05.22 | | A141F9 | IE00BYXVWC37 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 9,34 G | 9,321G-9,72G-9,71G-9,7G-9,7G-9,72G-9,68G-9,71G-9,69G-9,65G-9,256G-9,246G-9,246G-9,246G | 11,38 | 8,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A14PHG | IE00BVZ6SP04 | PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 94,45 G | 93,94G-4,452G-4,452G-4,452G-4,452G-4,452G-4,442G-4,444G-4,43G-4,356G-4,41G-4,41G | 97,38 | 93,94 |
| 4 | | Th. | | | A14PHH | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 124,09 G | 124,091G-6,05G-5,95G-5,92G-6,27G-6,34G-6,44G-6,09G-6,59G-5,81G-4,431G-4,431G-4,431G-4,431G | 128,78 | 112,54 |
| 4 | Euro 0,02 | Euro 0,14 | 21.07.22 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 95,97 G | 95,086G-6,08G-6,09G-6,07G-6,08G-6,076G-6,08G-6,074G-6,058G-6,05G-6,04G-5,856G-5,856G-5,856G | 99,12 | 95,09 |
| 1 | | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | 132,06 G | 132,39G-0,5G-1,55G-2,17G-1,99G-2,06G-1,57G-2,14G-1,25G-0,89G-0,87G-0,74G-0,77G-0,76G-0,63G-0,64G | 138,37 | 127,96 |
| 1 | | Th. | | | A1154T | LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 153,57 G | 154,447G-4,447G-4,733G-3,919G-3,817G-3,749G-3,909G-3,697G-3,584G-1,748G-1,735G-1,216G-1,118G-0,812G-0,182G-0,355G | 177,44 | 148,42 |
| 4 | | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw. | 1 | 210,11 G | 210,95G-1,16G-1,18G-0,36G-9,94G-10,41G-0,99G-0,35G-1,54G-9,89G-11,75G-1,26G-1,26G-1,04G-0,79G-0,81G | 238,84 | 204,48 |
| 2 | Euro 1,5 | Euro 1,18 | 15.04.22 | | 113595 | AT0000712518 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Corporates | 1 | 98,64 G | 98,64G-8,64G-8,76G-8,76G-8,79G-8,79G-8,59G-8,59G-8,63G-8,63G-8,63G-8,11G-8,11G-8,11G-8,11G | 119,23 | 98,11 |
| 2 | | Th. | | | 113597 | AT0000712534 | Raiffeisen-ESG-Euro-Corporates | 1 | 181,35 G | 181,35G-1,35G-1,35G-0,67G-0,67G-0,67G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G | 216,88 | 180,38 |
| 2 | Euro 1,57 | Euro 0,8 | 01.04.22 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 68,78 G | 68,84G-8,178G-8,072G-8,072G-9,02G-9,09G-9,06G-8,93G-8,87G-8,64G-8,45G-8,32G-8,35G-8,37G-8,35G-8,37G | 84,37 | 68,07 |
| 9 | Euro 2,55 | Euro 9,44 | 15.11.21 | | 763714 | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 224,56 G | 226,841G-7,161G-6,581G-5,791G-5,051G-5,801G-7,741G-6,821G-7,701G-4,611G-3,971G-3,581G-3,621G-3,121G-2,401G-2,401G | 256,16 | 206,24 |
| 9 | Euro 0,63 | Euro 3,12 | 15.11.21 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 277,05 G | 281,031G-1,431G-0,071G-79,261G-8,511G-80,031G-3,521G-2,511G-2,271G-79,571G-8,371G-7,861G-8,011G-7,511G-6,511G-6,681G | 320,72 | 252,5 |
| 10 | Th. | Euro 0,18 | 16.12.19 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 117,09 G | 117,225G-7,218G-7,348G-7,15G-7,082G-7,05G-6,606G-6,616G-6,635G-6,136G-6,167G-5,966G-5,902G-5,855G-5,666G-5,788G | 139,72 | 115,67 |
| 2 | Euro 0,47 | Euro 0,44 | 15.04.22 | | 727519 | AT0000712526 | Raiffeisen-ESG-Euro-Corporates | 1 | 157,1 G | 157,1G-7,1G-7,1G-6,52G-6,52G-6,52G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G | 188,34 | 156,26 |
| 2 | | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 326,12 | 257,42 |
| 4 | Th. | Euro 0,46 | 10.06.21 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 167,06 G | 168,648G-9,019G-8,768G-7,95G-7,099G-7,755G-8,723G-6,646G-7,859G-4,919G-4,886G-3,628G-3,687G-3,251G-2,519G-2,649G | 223,69 | 161,77 |
| 2 | Euro 1,76 | Euro 1,75 | 15.04.22 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 69,47 G | 69,56G-9,55G-9,55G-9,51G-9,44G-9,5G-9,42G-9,38G-9,5G-9,24G-9,25G-9,23G-9,19G-9,14G-9,16G-9,2G | 84,26 | 68,97 |
| 2 | Euro 1,27 | Euro 1,64 | 15.04.22 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 189,08 G | 189,38G-9,51G-9,43G-9,26G-9,01G-9,15G-8,92G-8,79G-9,2G-8,72G-8,65G-8,63G-8,52G-8,52G-8,48G-8,4G | 226,15 | 187,76 |
| 10 | Euro 0,44 | Euro 1,27 | 01.12.21 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 183,84 G | 185,18G-5,49G-5,07G-4,38G-3,57G-3,78G-3,85G-3,02G-4,61G-3,03G-3,04G-2,61G-2,65G-2,5G-2,17G-2,17G | 266,16 | 178,9 |
| 4 | Euro 1,73 | Euro 1,83 | 15.06.22 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 158,01 G | 158,61G-8,61G-8,77G-8,2G-8,15G-8,06G-7,45G-7,45G-7,75G-6,25G-6,27G-5,83G-5,8G-5,6G-5,12G-5,2G | 203,28 | 154,51 |
| 4 | | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 186,75 G | 187,7G-8,08G-7,7G-7,29G-6,5G-6,89G-6,77G-6,2G-7,52G-5,74G-5,88G-5,49G-5,42G-5,28G-4,99G-4,92G | 239,12 | 181,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | 622847 | AT0000689971 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,7 G | 12,708G-2,742G-2,732G-2,736G-2,724G-2,737G-2,722G-2,711G-2,713G-2,692G-2,675G-2,663G-2,662G-2,664G-2,661G-2,664G | 14,28 | 12,65 |
| 2 | | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 140,64 G | 140,64G-39,92G-9,98G-40,02G-0,02G-0,03G-1,05G-0,82G-0,77G-0,25G-39,89G-9,76G-9,76G-9,73G-9,87G-9,82G | 170,48 | 139,29 |
| 2 | | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | 257,03 | 248,7 |
| 2 | | Th. | | | 622888 | AT0000745872 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 229,3 G | 230,906G-0,888G-0,668G-2,04G-1,491G-2,036G-2,51G-1,633G-1,791G-0,448G-0,303G-29,568G-9,783G-9,505G-8,861G-8,23G | 300,52 | 227,36 |
| 10 | | Th. | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 201,22 G | 202,14G-2,52G-2,16G-1,88G-1,45G-1,22G-0,46G-199,63G-201,33G-199,92G-9,64G-9,4G-9,1G-9,12G-8,78G-8,79G | 290,3 | 195,88 |
| 2 | | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 345,29 | 264,12 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 118,04 G | 118,13G-7,53G-7,64G-7,67G-7,67G-7,68G-8,45G-8,15G-8,18G-7,66G-7,37G-7,24G-7,23G-7,26G-7,23G-7,26G | 143,5 | 117,12 |
| 1 | Euro 0,62 | Euro 0,61 | 15.03.22 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 57,35 G | 57,35G-7,257G-7,257G-7,257G-7,261G-7,261G-7,27G-7,24G-7,24G-7,24G-7,24G-7,322G-7,322G-7,322G-7,322G | 60,48 | 57,24 |
| 9 | | Th. | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 195,57 G | 196,832G-7,541G-7,289G-6,098G-4,997G-5,95G-5,954G-5,448G-7,141G-4,799G-4,92G-3,963G-4,181G-3,881G-3,282G-3,364G | 260,27 | 188,98 |
| 2 | Euro 1,75 | Euro 0,89 | 15.04.22 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | 90,92 | 87,05 |
| 2 | | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | | (ausg) | 204,27 | 197,43 |
| 2 | Euro 2,6 | Euro 5,25 | 15.04.22 | | 591730 | AT0000745856 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 155,53 G | 156,51G-6,607G-6,414G-7,117G-6,703G-7,114G-7,661G-7,115G-7,221G-6,387G-6,349G-5,714G-5,859G-5,671G-5,194G-4,806G | 208,34 | 153,96 |
| 2 | Euro 0,74 | Euro 2,93 | 15.04.22 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 208,12 G | 209,448G-9,448G-9,377G-10,26G-9,578G-10,322G-7,39G-10,367G-0,403G-9,267G-9,368G-8,384G-8,57G-8,168G-7,742G-7,169G | 274,14 | 206,14 |
| 9 | | Th. | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 210,52 G | 211,883G-2,646G-2,404G-1,093G-9,867G-10,791G-0,931G-0,216G-2,166G-9,575G-9,605G-8,906G-8,964G-8,73G-8,144G-8,144G | 279,93 | 203,77 |
| 1 | | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 100,67 G | 100,66G-0,668G-0,668G-0,668G-0,668G-0,668G-0,668G-0,609G-0,609G-0,609G-0,609G-0,609G-0,609G | 105,05 | 100,5 |
| 2 | Euro 0,39 | Euro 0,13 | 01.04.22 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 83,5 G | 83,44G-3,57G-3,61G-3,66G-3,72G-3,83G-4,03G-4,18G-3,78G-3,81G-3,54G-3,5G-3,62G-3,62G-3,66G-3,67G | 92,11 | 82,41 |
| 9 | | Th. | 15.11.21 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,1 G | 11,09G-1,092G-1,092G-1,103G-1,104G-1,106G-1,116G-1,116G-1,116G-1,116G-1,116G-1,096G-1,096G-1,096G-1,096G | 12,51 | 11,09 |
| 10 | Euro 0,91 | Euro 1,03 | 15.12.21 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 88,95 G | 89,05G-9,05G-9,14G-9G-8,96G-8,93G-8,59G-8,59G-8,63G-8,24G-8,33G-8,11G-8,08G-8,05G-7,88G-7,97G | 105,62 | 87,55 |
| 2 | Euro 0,86 | Euro 0,6 | 01.04.22 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 48,69 G | 48,96G-8,888G-9G-9G-9,02G-8,98G-8,99G-8,765G-8,84G-8,76G-8,72G-8,72G-8,73G-8,73G-8,73G | 54,15 | 48,14 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.21 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,16 G | 6,145G-6,153G-6,148G-6,155G-6,152G-6,156G-6,156G-6,156G-6,156G-6,156G-6,145G-6,145G-6,145G | 6,93 | 6,15 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 262,42 | 158,6 |
| 9 | Euro 2,25 | Euro 2 | 15.11.21 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 151,37 G | 152,32G-2,65G-2,46G-1,85G-1,12G-1,59G-2,14G-1,68G-2,86G-1,17G-1,29G-0,82G-0,93G-0,72G-0,43G-0,43G | 202,83 | 147,21 |
| 11 | Euro 2,25 | Euro 2 | 17.01.22 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 75,43 G | 75,632G-5,635G-5,498G-5,52G-5,52G-5,52G-5,064G-5,064G-5,439G-5,439G-5,439G-5,439G-5,439G-5,439G-5,439G | 101,17 | 75,06 |
| 11 | | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 161,43 G | 161,43G-1,43G-1,43G-1,03G-1,03G-1,03G-59,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G | 211,86 | 159,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0,93 | Euro 1,21 | 16.08.22 | | A0B70A | AT0000688668 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Energie-Aktien (R) | 1 | 108,41 G | 108,41G-8,41G-8,55G-8,28G-8,28G-8,24G-7,93G-7,79G-7,97G-6,41G-6,63G-6,58G-6,62G-6,37G-6,02G-6,12G | 124,4 | 95,81 |
| 6 | | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 131,13 G | 131,13G-1,13G-1,31G-0,98G-0,97G-0,93G-0,56G-0,39G-0,64G-28,71G-8,99G-8,92G-8,97G-8,67G-8,25G-8,37G | 150,48 | 114,73 |
| 9 | Euro 0,45 | Euro 0,96 | 15.11.21 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 174,88 G | 174,88G-4,88G-4,88G-4,23G-4,23G-4,23G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G | 193,84 | 174,23 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 152,77 G | 152,77G-2,77G-2,77G-2,2G-2,2G-2,2G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G | 179,64 | 151,98 |
| 6 | Euro 2,25 | Euro 3,1 | 16.08.22 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 92,82 G | 93,12G-3,337G-3,801G-3,423G-3,216G-3,384G-4,088G-3,763G-4,391G-3,379G-3,395G-3,253G-3,312G-3,217G-3,064G-3,071G | 116,42 | 90,88 |
| 9 | Euro 1 | Euro 1 | 15.11.21 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 98,9 G | 98,9G-8,9G-8,9G-8,53G-8,53G-8,53G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G | 109,63 | 98,53 |
| 7 | Euro 1,97 | Euro 2,89 Th. | 15.09.22 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | 131,42 | 71,79 |
| 7 | | | | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | | (ausg) | 136,62 |
| 1 | | Th. | | | A1JJPP | LU0582533245 | Robeco Institutional Asset Management B.V. Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 171,55 G | 172,257G-2,133G-2,211G-2,322G-2,14G-2,42G-2,79G-2,55G-2,082G-2,088G-1,378G-1,587G-1,698G-1,601G-1,273G-1,12G | 189,75 | 169,07 |
| 1 | | Th. | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 144,33 G | 144,33G-4,33G-4,33G-3,44G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G | 174,27 | 142,85 |
| 1 | | Th. | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 448,18 G | 451,816G-2,561G-3,158G-1,41G-48,695G-9,982G-52,367G-0,328G-3,567G-46,406G-6,03G-4,346G-4,097G-3,121G-1,618G-2G | 512,06 | 417,89 |
| 1 | | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 218,9 G | 220,411G-0,32G-0,629G-0,07G-2,146G-2,795G-3,438G-2,747G-2,878G-1,621G-0,663G-19,632G-9,772G-9,489G-8,969G-8,37G | 280,69 | 215,08 |
| 1 | | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 256,45 G | 258,587G-8,587G-8,933G-7,511G-6,187G-6,869G-8,35G-7,244G-9,417G-5,759G-4,972G-3,63G-3,733G-3,029G-2,03G-2,232G | 307,26 | 241,44 |
| 1 | | Th. | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 336,06 G | 340,062G-0,597G-0,538G-39,662G-8,142G-9,454G-41,581G-0,141G-0,93G-37,35G-6,461G-4,413G-4,546G-3,852G-2,728G-2,777G | 358,11 | 296,36 |
| 1 | | Th. | | | A0DLK6 | LU0203975437 | Robeco BP GI Premium Equities | 1 | 343,74 G | 346,342G-6,806G-6,921G-6G-6,62G-50,81G-2,455G-1,259G-2,058G-48,5G-7,281G-6,579G-6,58G-6,071G-5,171G-5,321G | 374,94 | 330,63 |
| 1 | | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 57,82 G | 58,13G-8,24G-8,1G-7,94G-7,83G-7,9G-8,08G-7,95G-8,32G-7,91G-7,97G-7,8G-7,84G-7,82G-7,72G-7,7G | 71,62 | 56,02 |
| 1 | | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 192,76 G | 193,999G-4,06G-3,882G-3,679G-5,775G-6,363G-7,103G-6,381G-6,273G-5,421G-4,546G-3,616G-3,676G-3,416G-2,971G-2,488G | 249,25 | 190,71 |
| 1 | | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 95,27 G | 97,662G-7,241G-6,892G-7,259G-7,361G-7,45G-7,481G-6,939G-7,382G-6,982G-7,162G-7,211G-7,304G-7,246G-7,194G | 136,46 | 94,91 |
| 1 | | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 82,23 G | 83,173G-3G-2,491G-2,82G-2,86G-2,94G-2,8G-3,27G-2,63G-2,68G-2,51G-2,49G-2,42G-2,36G-2,36G | 103,63 | 76,92 |
| 1 | | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 178,98 G | 179,35G-9,35G-9,5G-9,51G-8,87G-8,82G-8,81G-8,87G-8,96G-7,6G-7,72G-7,09G-7,06G-6,83G-6,17G-6,45G | 225,94 | 175,19 |
| 1 | | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 268,03 G | 264,36G-4,63G-6,01G-4,93G-3,11G-3,15G-3,36G-3,11G-4,26G-0,06G-0,12G-58,9G-8,83G-8,03G-6,85G-7,13G | 390,11 | 251,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 988149 | LU0084617165 | Robeco Institutional Asset Management B.V. Robeco Asia-Pacific Equities | 1 | 171,18 G | 174,169G-4,232G-4,156G-3,74G-4,646G-4,956G-5,242G-5,257G-4,543G-4,677G-3,957G-4,1G-4,182G-4,189G-4,092G-3,97G | 197,22 | 171,18 |
| 1 | | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 79,8 G | 79,822G-9,822G-9,854G-9,879G-80,16G-0,24G-0,18G-79,99G-80G-79,56G-9,923G-9,784G-9,784G-9,784G-9,784G-9,784G | 97,81 | 79,55 |
| 1 | | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 198,65 G | 199,351G-9,64G-9,364G-8,95G-7,067G-7,504G-7,993G-7,531G-8,567G-7,231G-7,286G-6,985G-6,932G-6,794G-6,576G-6,604G | 236,7 | 194,94 |
| 1 | | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 190,36 G | 191,455G-1,468G-1,376G-1,163G-2,87G-3,51G-4,04G-3,47G-3,463G-2,493G-1,74G-1,735G-1,89G-1,7G-1,23G-0,815G | 230,37 | 187,71 |
| 1 | | Th. | | | 912419 | LU0084302339 | Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration | 1 | 121,07 G | 121,05G-0,22G-0,31G-0,31G-0,15G-0,15G-0,15G-0,15G-0,15G-0,53G-0,29G-0,19G-0,22G-0,26G-0,21G-0,25G | 140,94 | 120,15 |
| 1 | | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 98,37 G | 98,37G-8,37G-8,37G-7,98G-7,98G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G | 101,46 | 97,98 |
| 1 | Euro 1,02 | Euro 0,91 | 20.04.22 | | A0HOUT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 92,2 G | 92,2G-2,2G-2,2G-2,2G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G | 109,3 | 92,08 |
| 4 | | Th. | | | A1CW1E | FR0010541557 | Rothschild & Co Asset Management Europe R-co-R-co Conviction Club | 1 | 152,58 G | 152,578G-2,578G-2,578G-2,578G-2,578G-2,578G-2,578G-2,578G-2,578G-2,578G-2,578G-2,578G-2,578G-2,578G-2,578G-2,578G | 181,09 | 149,61 |
| 4 | Euro 4,47 | Euro 4,07 | 27.05.22 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 243,44 G | 243,44G-3,44G-3,44G-2,53G-2,53G-2,53G-2,53G-2,53G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G | 293,87 | 241,85 |
| 4 | | Th. | | | A0YGML | FR0010187898 | R-co Conviction Eq.Value Euro | 1 | 171,39 G | 172,469G-3,036G-2,644G-1,742G-1,002G-1,553G-2,361G-5,024G-2,704G-2,934G-2,261G-2,452G-2,213G-1,832G-1,736G | 224,36 | 164,78 |
| 4 | Euro 0,65 | Euro 0,5 | 31.01.22 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmoInvest | 1 | 0,73 G | 0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G | 1,18 | 0,65 |
| 9 | Euro 8,87 | Euro12,94 | 15.11.21 | | A0DPUK | AT0000612692 | Schoellerbank Invest AG Schoellerbk Aktienf.währungsg. | 1 | 170,28 G | 171,305G-1,512G-1,253G-0,588G-69,873G-70,316G-1,016G-1,714G-3,102G-0,378G-0,438G-69,815G-9,803G-9,567G-8,964G-9,036G | 228,27 | 164,29 |
| 9 | Euro 0,6 | Euro 0,6 | 15.11.21 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 88,54 G | 88,524G-8,724G-8,642G-8,639G-8,606G-8,654G-8,651G-8,58G-8,58G-8,419G-8,321G-8,241G-8,257G-8,279G-8,251G-8,272G | 99,01 | 87,63 |
| 9 | Euro 0,8 | Euro 0,6 | 15.11.21 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 58,48 G | 58,483G-8,49G-8,5G-8,5G-8,5G-8,49G-8,5G-8,46G-8,47G-8,4G-8,4G-8,4G-8,39G-8,39G-8,29G-8,31G | 65,61 | 58,21 |
| 9 | Euro 0,05 | Euro 0,05 | 15.11.21 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 63,54 G | 63,54G-3,541G-3,449G-3,449G-3,446G-3,446G-3,449G-3,449G-3,421G-3,421G-3,421G-3,531G-3,531G-3,531G-3,531G | 64 | 63,41 |
| 9 | Euro 1 | Euro 0,5 | 15.11.21 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 51,5 G | 51,49G-1,6G-1,56G-1,56G-1,54G-1,57G-1,57G-1,49G-1,47G-1,39G-1,32G-1,28G-1,28G-1,3G-1,28G-1,29G | 56,92 | 51,13 |
| 9 | Euro 5,11 | Euro 4,76 | 15.11.21 | | 933898 | AT0000820378 | Schoellerbank Ethik Aktien | 1 | 268,8 G | 270,697G-1,165G-1,033G-69,935G-8,895G-9,973G-71,121G-0,101G-1,513G-67,83G-7,289G-6,575G-6,494G-6,032G-5,127G-5,317G | 328,04 | 260,13 |
| 9 | | Th. | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 150,2 G | 150,28G-0,28G-0,41G-49,86G-50,02G-0,08G-0,09G-49,95G-9,3G-9,83G-9,53G-9,68G-9,85G-50,01G-49,9G-9,9G | 156,99 | 147,18 |
| 9 | Euro 1 | Euro 0,6 | 15.11.21 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 79,35 G | 79,39G-9,39G-9,47G-9,17G-9,25G-9,28G-9,27G-9,21G-8,92G-9,15G-8,99G-9,07G-9,15G-9,23G-9,23G-9,18G | 82,94 | 77,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 5,44 | Euro 8,28 | 17.12.20 | | 986253 | LU0062647606 | Schroder Investment Management [Europe] S.A. Schroder ISF European Large C. | 1 | 179,78 G | 180,9G-1,43G-1,17G-0,37G-79,36G-9,91G-80,86G-0,12G-1,72G-79,61G-9,57G-9,15G-8,9G-8,78G-8,45G-8,36G | 232,21 | 173 |
| 1 | Euro 4,06 | Euro 6,26 | 17.12.20 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 137,46 G | 138,32G-8,64G-8,46G-7,85G-7,21G-7,5G-8,28G-7,72G-8,85G-7,3G-7,37G-6,98G-6,8G-6,64G-6,38G-6,33G | 176,64 | 132,31 |
| 1 | Euro 0,74 | Euro 0,77 | 17.12.20 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 23,38 G | 23,52G-3,61G-3,58G-3,4G-3,33G-3,35G-3,48G-3,41G-3,66G-3,32G-3,34G-3,3G-3,18G-3,09G-3,03G-3,02G | 35,97 | 22,4 |
| 1 | | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 31,58 G | 31,762G-1,792G-1,798G-1,738G-1,66G-1,77G-1,899G-1,804G-1,823G-1,583G-1,512G-1,431G | 38,42 | 30,59 |
| 1 | | Th. | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 190,49 G | 191,346G-1,5G-2,753G-1,836G-1,087G-1,932G-3,011G-2,513G-3,362G-1,584G-1,434G-0,854G-0,817G-0,931G-0,829G-1,048G | 238,33 | 185,94 |
| 1 | | Th. | | | A0F5AP | LU0225284248 | Schroder ISF GI Equity Yield | 1 | 179,37 G | 180,191G-0,383G-0,529G-79,988G-9,507G-9,941G-80,552G-0,061G-0,546G-79,536G-9,409G-9,072G-9,705G-9,488G-9,347G-9,406G | 209,68 | 175,08 |
| 1 | | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Global Cities | 1 | 117,47 G | 117,85G-7,79G-7,91G-7,78G-7,78G-7,77G-7,78G-7,85G-7,92G-7,38G-7,17G-6,75G-8,77G-8,53G-8,38G | 185,23 | 116,7 |
| 1 | | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 226,02 G | 228,057G-8,039G-9,165G-9,08G-9,071G-8,948G-9,1G-9,252G-7,527G-9,133G-8,366G-7,334G-30,485G-0,565G-0,407G-0,363G | 272,69 | 225,52 |
| 1 | | Th. | | | A0H06H | LU0240877869 | Schroder ISF GI Smaller Cos | 1 | 220,64 G | 221,429G-1,683G-1,665G-0,986G-0,306G-0,949G-1,815G-1,343G-2,092G-0,039G-19,568G-8,99G | 275,73 | 213,74 |
| 1 | | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 200 G | 200,6G-0,661G-2,521G-2,521G-2,021G-2,511G-3,161G-2,681G-2,591G-1,741G-0,811G-198,751G-202,771G-0,321G-199,961G | 253,47 | 186,6 |
| 1 | | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | (ausg) | | 255,05 | 225,08 |
| 1 | | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 179,24 G | 180,29G-0,29G-0,15G-0,08G-79,74G-80,13G-0,7G-0,25G-0,18G-79,37G-8,66G-8,65G | 230,72 | 168,57 |
| 1 | | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 326,09 G | 331,697G-1,259G-0,493G-29,681G-30,068G-0,306G-0,647G-0,886G-28,751G-30,722G-29,346G-9,875G | 443,39 | 320,58 |
| 1 | | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 14,76 G | 14,86G-4,88G-4,87G-4,83G-4,81G-4,83G-4,88G-4,8G-4,86G-4,52G-4,52G-4,52G | 17,15 | 10,74 |
| 1 | | Th. | | | A0LEGM | LU0269904917 | Schroder ISF GI Emerg.Mkts Op. | 1 | 15,45 G | 15,53G-5,53G-5,519G-5,517G-5,467G-5,516G-5,567G-5,525G-5,525G-5,442G-5,373G-5,394G-5,625G-5,615G-5,565G-5,537G | 20,14 | 15,22 |
| 1 | | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 84,14 G | 84,636G-4,868G-4,636G-4,422G-4,012G-4,254G-4,57G-4,292G-4,999G-4,012G-4,086G-3,863G-3,831G-3,722G-3,537G-3,509G | 105,84 | 81,18 |
| 1 | | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP GI Acti.Val. | 1 | 217,41 G | 218,757G-8,899G-9,009G-8,4G-7,85G-8,454G-9,255G-8,438G-9,202G-7,987G-7,615G-7,202G-20,103G-19,527G-9,694G | 242,68 | 213,47 |
| 1 | | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 40,57 G | 41,043G-1,039G-1,18G-1,172G-1,092G-1,212G-1,334G-1,199G-1,225G-0,996G-0,818G-0,674G-1,507G-1,281G-1,214G-1,151G | 51,65 | 40,57 |
| 1 | | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 37,51 G | 37,803G-7,781G-7,767G-7,772G-7,663G-7,774G-7,908G-7,785G-7,794G-7,61G-7,434G-7,452G-8,043G-7,948G-7,912G | 47,86 | 37,3 |
| 1 | | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 193,11 G | 194,115G-4,808G-4,775G-3,253G-2,395G-3,114G-4,095G-3,479G-5,436G-2,64G-2,97G-2,632G-3,864G-3,729G-3,134G-3,242G | 297,48 | 186,84 |
| 1 | | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 174,31 G | 175,318G-5,944G-6,391G-5,073G-4,236G-4,886G-5,775G-5,217G-6,99G-4,457G-4,756G-3,978G-5,086G-4,963G-4,427G-4,524G | 269,3 | 168,33 |
| 1 | | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 186,14 G | 187,27G-7,25G-7,081G-7,071G-6,612G-7,18G-7,659G-7,23G-7,121G-6,283G-5,544G-5,535G-9,295G-8,856G | 238,84 | 176,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0JJ0M | LU0248181363 | Schroder Investment Management [Europe] S.A. Schroder ISF Latin American | 1 | 40,96 G | 40,843G-0,841G-0,743G-0,62G-0,735G-0,863G-0,773G-0,715G-0,7G-0,438G-0,474G-1,076G-1,048G-0,917G-0,684G | 43,1 | 30,72 |
| 1 | | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 35,75 G | 35,61G-5,65G-5,64G-5,57G-5,45G-5,55G-5,66G-5,58G-5,54G-5,49G-5,27G-5,32G-5,85G-5,82G-5,71G-5,52G | 37,73 | 26,92 |
| 1 | | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 37,68 G | 37,532G-7,571G-7,569G-7,489G-7,366G-7,472G-7,569G-7,505G-7,435G-7,41G-7,172G-7,231G-7,785G-7,756G-7,639G-7,423G | 39,75 | 28,36 |
| 1 | US\$ 0,76 | US\$ 0,37 | 24.02.22 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 15,55 G | 15,635G-5,635G-5,632G-5,624G-5,619G-5,625G-5,638G-5,663G-5,553G-5,666G-5,605G-5,639G | 19,51 | 15,55 |
| 1 | | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 28,28 G | 28,891G-8,89G-8,863G-8,82G-8,803G-8,814G-8,845G-8,858G-8,732G-8,845G-8,792G-8,836G-9,381G-9,318G-9,305G-9,314G | 35,05 | 28,28 |
| 1 | | Th. | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 26,93 G | 26,93G-6,93G-6,93G-6,93G-6,93G-6,93G-7,25G-7,25G-7,25G-7,25G | 35,76 | 26,93 |
| 1 | US\$ 0,22 | US\$ 0,11 | 24.02.22 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 5,03 G | 5,036G-5,029G-5,039G-5,044G-5,053G-5,059G-5,06G-5,065G-5,03G-5,065G-5,042G-5,051G-5,047G-5,051G-5,052G-5,053G | 5,21 | 4,62 |
| 1 | US\$ 0,32 | US\$ 0,61 | 17.12.20 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,97 G | 6,972G-6,972G-6,984G-6,993G-7,003G-7,016G-7,016G-7,026G-6,976G-7,011G-6,973G-6,984G-6,985G-6,992G-7,01G-7,005G | 7,18 | 6,23 |
| 1 | Euro 0,79 | Euro 1,17 | 17.12.20 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 27,46 G | 27,67G-7,76G-7,68G-7,59G-7,41G-7,49G-7,66G-7,54G-7,79G-7,46G-7,44G-7,38G-7,4G-7,38G-7,3G-7,3G | 35,05 | 26,5 |
| 1 | Euro 0,74 | Euro 1,09 | 17.12.20 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 25,33 G | 25,52G-5,61G-5,53G-5,45G-5,3G-5,36G-5,5G-5,41G-5,64G-5,33G-5,32G-5,25G-5,28G-5,24G-5,19G-5,18G | 32,47 | 24,46 |
| 1 | Euro 0,86 | Euro 1,29 | 17.12.20 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 30,78 G | 31,01G-1,12G-1,02G-0,92G-0,72G-0,81G-1G-0,87G-1,16G-0,75G-0,77G-0,68G-0,72G-0,69G-0,61G-0,6G | 39,06 | 29,7 |
| 1 | Euro 0,11 | Euro 0,03 | 31.03.22 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 7,03 G | 7,033G-7,065G-7,056G-7,059G-7,045G-7,055G-7,055G-7,044G-7,041G-7,013G-7,049G-7,039G-7,046G-7,043G-7,049G-7,047G | 8,91 | 7,01 |
| 1 | Euro 0,13 | Euro 0,04 | 31.03.22 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 8,66 G | 8,655G-8,655G-8,655G-8,625G-8,625G-8,625G-8,625G-8,625G-8,625G-8,625G-8,625G-8,715G-8,715G-8,715G-8,715G | 11,02 | 8,63 |
| 1 | | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 142,56 G | 142,56G-2,46G-2,75G-2,89G-3,2G-3,34G-3,35G-3,46G-2,43G-3,48G-2,87G-3,17G-2,91G-3,04G-2,99G-2,98G | 146,98 | 127,76 |
| 1 | | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 116,48 G | 116,41G-6,49G-6,49G-6,52G-6,47G-6,45G-6,46G-6,47G-6,45G-6,5G-6,43G-6,44G-6,01G-6,01G-6,01G-6,01G | 125,75 | 115,83 |
| 1 | £ 0,74 | £ 1,24 | 17.12.20 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 45,77 G | 46,636G-6,601G-6,455G-6,292G-6,322G-6,341G-6,355G-6,383G-6,191G-6,368G-6,277G-6,311G | 64,39 | 45,77 |
| 1 | | Th. | | | A0DM6R | LU0203345920 | Schroder ISF QEP GI Acti.Val. | 1 | 219,52 G | 220,82G-1,072G-1,132G-0,514G-19,955G-20,566G-1,379G-0,549G-1,277G-0,092G-19,717G-9,429G-21,71G-1,119G-1,204G | 244,77 | 215,55 |
| 1 | | Th. | | | A0DM6U | LU0203346738 | Schroder ISF QEP GI Acti.Val. | 1 | 194,86 G | 196,013G-6,236G-6,289G-5,741G-5,244G-5,787G-6,509G-5,772G-6,418G-5,366G-5,033G-4,777G-6,788G-6,27G-6,421G | 218,05 | 191,35 |
| 1 | | Th. | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 50,44 G | 50,47G-0,46G-0,54G-0,58G-0,69G-0,77G-0,77G-0,84G-0,49G-0,76G-0,54G-0,56G-0,69G-0,74G-0,5G-0,51G | 53,24 | 47,31 |
| 1 | | Th. | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 36,95 G | 36,95G-6,95G-6,95G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,85G-6,85G | 44,66 | 36,85 |
| 1 | Euro 2,26 | Euro 2,3 | 17.12.20 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 46,06 G | 46,325G-6,233G-6,019G-6,196G-5,991G-6,386G-5,789G-5,8G-5,643G-5,378G-5,348G-5,212G-5,237G | 56,54 | 43,17 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0BMB5 | LU0180781121 | Schroder Investment Management [Europe] S.A. Schroder ISF Glob.Infl.Lkd Bd | 1 | 24,67 G | 24,67G-4,67G-4,67G-4,57G-4,57G-4,57G- 4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,86G- 4,86G-4,86G-4,86G | 32,82 | 24,57 |
| 1 | | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 37,46 G | 37,712G-7,693G-7,664G-7,649G-7,568G- 7,636G-7,761G-7,659G-7,727G-7,446G-7,368G- 7,363G-8,07G-8,032G | 47,87 | 37,29 |
| 1 | | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 40,54 G | 40,963G-0,943G-0,912G-0,888G-0,798G- 0,899G-1,014G-0,883G-0,98G-0,674G-0,576G- 0,583G-0,957G-1,05G-0,95G-0,95G | 51,99 | 40,43 |
| 1 | | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 36,67 G | 36,6G-6,591G-6,547G-6,537G-6,431G-6,512G- 6,632G-6,515G-6,602G-6,328G-6,254G-6,253G- 6,989G-6,917G-6,884G | 46,66 | 36,18 |
| 1 | | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 63,79 G | 64,1G-4,29G-4,19G-3,3G-3,01G-3,17G-3,44G- 3,23G-3,74G-3,06G-3,11G-2,96G-3,73G-3,66G- 3,55G-3,51G | 78,95 | 60,3 |
| 1 | | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 56,32 G | 57,66G-7,86G-6,599G-6,667G-6,376G-6,603G- 6,812G-6,576G-7,044G-6,326G-6,344G-6,428G- 6,479G-6,41G-6,273G-6,334G | 70,79 | 53,78 |
| 1 | | Th. | | | A0MNPW | LU0279459456 | Schroder ISF GI Emerg.Mkts Op. | 1 | 19,93 G | 20,051G-0,053G-0,035G-0,02G-19,965G- 20,039G-0,094G-0,034G-0,032G-19,934G- 9,864G-9,855G-20,145G-0,101G | 26,02 | 19,65 |
| 1 | | Th. | | | A0MNST | LU0279460975 | Schroder ISF Global Energy | 1 | 13,93 G | 13,926G-3,926G-3,95G-3,903G-3,906G-3,891G- 3,88G-3,852G-3,897G-3,614G-3,658G-3,646G- 3,868G-3,823G-3,76G-3,781G | 14,67 | 12,38 |
| 1 | | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 245,74 G | 246,039G-6,358G-6,735G-6,739G-5,945G- 6,908G-6,625G-5,788G-5,725G-4,664G-5,074G- 9,687G-9,563G | 261,78 | 214,94 |
| 1 | | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 223,33 G | 223,603G-3,807G-4,236G-4,239G-3,646G- 4,393G-4,135G-3,375G-3,351G-2,353G-2,726G- 6,93G-6,802G | 238,75 | 195,72 |
| 1 | | Th. | | | A0MNA1 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 15,12 G | 15,154G-5,154G-5,192G-5,103G-5,152G- 4,986G-4,977G-4,922G-5,114G-5,083G-5,033G- 5,048G | 18,58 | 14,78 |
| 1 | | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 18,72 G | 18,77G-8,75G-8,84G-8,76G-8,6G-8,61G-8,63G- 8,64G-8,57G-8,52G-8,43G-8,41G | 24,2 | 18,31 |
| 1 | | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 25,63 G | 25,3G-5,35G-5,325G-5,243G-5,166G-5,318G- 5,34G-5,312G-5,384G-5,116G-5,133G-5,042G- 5,436G-5,393G-5,303G-5,335G | 33 | 24,91 |
| 1 | | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 23,41 G | 23,466G-3,466G-3,517G-3,415G-3,405G- 3,391G-3,419G-3,391G-3,457G-3,203G-3,217G- 3,131G-3,197G-3,147G-3,08G-3,103G | 29,93 | 22,84 |
| 1 | | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 61,67 G | 62,829G-2,795G-2,551G-2,321G-2,331G-2,36G- 2,341G-2,367G-2,26G-2,342G-2,271G-2,29G | 86,49 | 61,67 |
| 1 | | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 126,83 G | 127,31G-7,45G-7,29G-6,56G-6,3G-6,42G- 6,71G-6,45G-7,13G-5,8G-5,98G-5,57G-4,28G- 4,13G-4G-4,01G | 164,1 | 124 |
| 1 | | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 25,51 G | 25,86G-5,83G-5,89G-5,9G-5,91G-5,94G-5,96G- 5,95G-5,85G-5,98G-5,91G-5,94G-6,18G-6,18G- 6,15G-6,13G | 36,83 | 25,51 |
| 1 | | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 15,09 G | 15,094G-5,094G-5,12G-5,069G-5,072G-5,051G- 5,048G-5,022G-5,056G-4,757G-4,803G-4,79G- 5,032G-4,982G-4,914G-4,937G | 17,4 | 10,68 |
| 1 | | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 19,69 G | 19,7G-9,7G-9,7G-9,7G-9,7G-9,69G-9,69G-9,7G- 9,71G-9,69G-9,69G-9,69G-9,82G-9,82G-9,82G- 9,82G | 24,4 | 19,69 |
| 1 | | Th. | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 17,59 G | 17,59G-7,59G-7,59G-7,52G-7,52G-7,52G- 7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,63G- 7,63G-7,63G-7,63G | 21,89 | 17,52 |
| 1 | | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 21,76 G | 21,78G-1,78G-1,78G-1,77G-1,77G-1,76G- 1,76G-1,77G-1,76G-1,74G-1,74G-1,73G-1,79G- 1,79G-1,78G-1,77G | 26,78 | 21,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 534314 | LU0133703115 | Schroder Investment Management [Europe] S.A. Schroder ISF Asian Bd Tot.Ret. | 1 | 13,54 G | 13,55G-3,55G-3,58G-3,59G-3,61G-3,64G-3,64G-3,66G-3,56G-3,63G-3,56G-3,58G-3,59G-3,6G-3,63G-3,62G | 13,97 | 12,18 |
| 1 | | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 33,5 G | 33,713G-3,848G-3,842G-3,65G-3,484G-3,622G-3,753G-3,59G-3,9G-3,432G-3,441G-3,328G-3,334G-3,281G-3,208G-3,213G | 42,92 | 32,38 |
| 1 | | Th. | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | 219,67 G | 221,231G-1,673G-1,757G-0,526G-19,533G-20,371G-1,255G-0,347G-2,092G-19,438G-9,45G-8,613G-8,437G-8,115G-7,555G-7,626G | 284,38 | 211,58 |
| 1 | | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 21,53 G | 21,548G-1,548G-1,552G-1,528G-1,511G-1,512G-1,528G-1,526G-1,561G-1,527G-1,527G-1,522G-1,515G-1,507G-1,506G-1,498G | 25,72 | 21,43 |
| 1 | | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 45,67 G | 46,657G-6,597G-6,489G-6,408G-6,448G-6,489G-6,493G-6,534G-6,271G-6,489G-6,378G-6,426G-7,131G-7,059G-7,079G-7,041G | 58,64 | 45,5 |
| 1 | | Th. | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 44,33 G | 44,49G-4,54G-4,39G-4,51G-4,51G-4,37G-4,43G | 63,52 | 43,02 |
| 1 | | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 61,47 G | 62,631G-2,585G-2,387G-2,168G-2,211G-2,235G-2,275G-2,3G-2,057G-2,268G-2,11G-2,187G-2,217G-2,023G-1,652G | 86,91 | 61,47 |
| 1 | | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 55,6 G | 55,804G-5,763G-5,587G-5,391G-5,43G-5,451G-5,467G-5,509G-5,283G-5,48G-5,339G-5,408G | 77,8 | 54,89 |
| 1 | | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 115,31 G | 115,29G-5,303G-5,303G-5,303G-5,303G-5,303G-5,303G-5,303G-5,303G-5,303G-5,303G-5,303G-5,303G | 116,53 | 114,97 |
| 1 | | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 113,61 G | 113,59G-3,605G-3,605G-3,605G-3,605G-3,605G-3,605G-3,605G-3,605G-3,605G-3,605G-3,605G-3,605G | 115,31 | 112,32 |
| 1 | | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 14,43 G | 14,44G-4,43G-4,46G-4,47G-4,5G-4,53G-4,53G-4,56G-4,46G-4,51G-4,45G-4,45G-4,47G-4,47G-4,5G-4,51G | 14,88 | 12,94 |
| 1 | | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,77 G | 12,79G-2,77G-2,8G-2,78G-2,8G-2,83G-2,83G-2,83G-2,75G-2,84G-2,78G-2,82G-2,79G-2,81G-2,81G-2,8G | 13,18 | 11,52 |
| 1 | | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 23,82 G | 23,85G-3,83G-3,88G-3,9G-3,95G-3,98G-3,98G-4G-3,83G-4G-3,9G-3,95G-4,04G-4,06G-4,109G-4,06G | 24,84 | 22,51 |
| 1 | | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,41 G | 28,43G-8,43G-8,47G-8,51G-8,55G-8,61G-8,6G-8,64G-8,44G-8,59G-8,46G-8,49G-8,63G-8,65G-8,69G-8,7G | 29,54 | 26,72 |
| 1 | | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 17,87 G | 17,87G-7,95G-7,93G-7,94G-7,91G-7,93G-7,93G-7,9G-7,9G-7,82G-7,883G-7,883G-7,91G-7,9G-7,92G-7,91G | 22,55 | 17,82 |
| 1 | | Th. | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 16 G | 16,013G-6,012G-6,012G-6,011G-6,008G-6,002G-6,012G-6,011G-6,012G-5,999G-5,997G-5,994G-6,171G-6,171G-6,157G-6,156G | 20,26 | 15,98 |
| 1 | | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 36,93 G | 37,21G-7,34G-7,22G-6,564G-6,396G-6,547G-6,674G-6,506G-6,853G-6,4G-6,453G-6,318G-6,964G-6,953G | 47,15 | 35,66 |
| 1 | | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 32,09 G | 32,33G-2,44G-2,34G-2,23G-2,03G-2,15G-2,3G-2,15G-2,51G-2,1G-2,07G-1,99G-2,01G-1,98G-1,9G-1,9G | 41,16 | 30,96 |
| 1 | | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 45,2 G | 45,54G-5,68G-5,55G-5,36G-5,11G-5,27G-5,53G-5,29G-5,77G-5,18G-5,2G-5,06G-5,12G-5,03G-4,92G-4,94G | 57,36 | 43,61 |
| 1 | | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 6,68 G | 6,678G-6,699G-6,681G-6,681G-6,676G-6,682G-6,683G-6,677G-6,678G-6,672G-6,672G-6,67G-6,668G-6,671G-6,669G-6,671G | 7,13 | 6,65 |
| 1 | | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,5 G | 6,504G-6,514G-6,512G-6,512G-6,511G-6,513G-6,511G-6,506G-6,508G-6,503G-6,499G-6,493G-6,503G-6,503G-6,502G-6,503G | 6,95 | 6,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|--------|-------------------------|-----------------------------|---|---------------------------------|--|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 933369 | LU0106234999 | Schroder Investment Management [Europe] S.A. Schroder ISF Euro Sht Term Bd | 1 | 7,19 G | 7,189G-7,196G-7,194G-7,196G-7,192G-7,196G-7,197G-7,192G-7,188G-7,183G-7,183G-7,18G-7,195G-7,194G-7,195G-7,195G | 7,66 | 7,18 |
| 1 | | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 10,03 G | 9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-10,05G-9,989G-9,962G-9,943G-10,04G-0,042G-0,042G-0,042G | 12,51 | 9,91 |
| 1 | | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Sust.Value | 1 | 18,84 G | 18,939G-8,979G-8,976G-8,914G-8,845G-8,917G-8,974G-8,862G-8,991G-8,788G-8,814G-8,691G-9,009G-8,974G-8,986G | 24,47 | 18,1 |
| 1 | | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Sust.Value | 1 | 15,84 G | 15,97G-6G-5,971G-5,919G-5,879G-5,919G-5,945G-5,852G-5,976G-5,819G-5,822G-5,764G-6,05G-6,05G-6,02G-6,02G | 20,72 | 15,35 |
| 1 | | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 254,47 G | 256,008G-6,903G-6,026G-4,802G-3,618G-4,598G-5,536G-4,475G-6,576G-3,251G-3,578G-3,121G-2,183G-1,874G-1,255G-1,392G | 329,3 | 244,09 |
| 1 | | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 220,2 G | 221,65G-2,21G-1,65G-0,82G-19,69G-20,41G-1,52G-0,62G-2,73G-0,1G-19,94G-9,43G-9,12G-8,87G-8,46G-8,38G | 285,76 | 211,93 |
| 1 | | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 32,87 G | 33,12G-3,19G-3,18G-2,93G-2,79G-2,87G-3,03G-2,94G-3,31G-2,81G-2,84G-2,75G-2,61G-2,49G-2,4G-2,39G | 50,37 | 31,49 |
| 1 | | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 27,67 G | 27,87G-7,95G-7,92G-7,71G-7,6G-7,66G-7,81G-7,72G-8,02G-7,61G-7,65G-7,58G-7,45G-7,34G-7,27G-7,26G | 42,59 | 26,53 |
| 1 | | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 10,23 G | 10,25G-0,23G-0,26G-0,23G-0,25G-0,25G-0,25G-0,28G-0,2G-0,26G-0,24G-0,26G-0,35G-0,35G-0,36G-0,36G | 11,67 | 10,2 |
| 1 | | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12,36 G | 12,38G-2,36G-2,398G-2,358G-2,383G-2,393G-2,391G-2,408G-2,319G-2,402G-2,364G-2,388G-2,498G-2,505G-2,512G-2,5G | 13,24 | 11,97 |
| 1 | | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 36,16 G | 36,47G-6,61G-6,49G-6,32G-6,1G-6,24G-6,43G-6,27G-6,66G-6,16G-6,13G-6,04G-5,84G-5,8G-5,7G-5,66G | 49,06 | 34,56 |
| 1 | | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 31,21 G | 31,49G-1,59G-1,48G-1,36G-1,14G-1,27G-1,46G-1,29G-1,66G-1,2G-1,21G-1,1G-0,92G-0,9G-0,81G-0,8G | 42,54 | 29,83 |
| 1 | | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,33 G | 9,408G-9,318G-9,327G-9,319G-9,351G-9,358G-9,357G-9,282G-9,307G-9,272G-9,272G-9,311G-9,391G-9,381G-9,381G | 11,12 | 9,16 |
| 1 | | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 11,36 G | 11,439G-1,439G-1,447G-1,434G-1,401G-1,438G-1,468G-1,445G-1,423G-1,364G-1,314G-1,316G-1,24G-1,237G-1,214G-1,226G | 13,27 | 11,04 |
| 1 | | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 41,25 G | 41,159G-1,199G-0,73G-0,68G-0,887G-0,959G-1,188G-0,85G-0,898G-0,961G-0,635G-0,66G-1,41G-1,17G | 43,62 | 30,97 |
| 1 | | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 17,68 G | 17,974G-7,979G-8,029G-7,987G-7,952G-7,952G-7,956G-7,959G-7,951G-7,93G-7,938G-7,925G-8,101G-8,15G-8,144G-8,146G | 23,05 | 17,68 |
| 1 | | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 14,98 G | 15,093G-5,098G-5,083G-5,043G-5,015G-5,066G-5,116G-5,072G-5,06G-4,984G-4,924G-4,932G-4,913G-4,906G-4,871G-4,858G | 19,14 | 14,78 |
| 1 | | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 49,98 G | 50,204G-0,241G-0,561G | 63,42 | 48,98 |
| 1 | | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 21,6 G | 21,64G-1,61G-1,67G-1,62G-1,65G-1,68G-1,68G-1,71G-1,56G-1,72G-1,63G-1,66G-1,82G-1,85G-1,82G-1,84G | 23,02 | 20,96 |
| 1 | | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 213,96 G | 215,205G-5,409G-6,433G-6,175G-5,869G-6,597G-7,19G-6,735G-6,588G-5,335G-4,552G-3,603G-7,401G-6,821G-7,436G-7,334G | 240,81 | 202,03 |
| 1 | Euro 4,65 | Euro 7,18 | 17.12.20 | A1J8MN | LU0858243842 | Schroder ISF BRIC | 1 | 164 G | 163,2G-3,2G-3,2G-3,2G-3,2G | 209,21 | 156,2 | |
| 1 | | Th. | | A1JVA9 | LU0757359368 | Schroder ISF-EM.Multi-Asset | 1 | 118,59 G | 119,321G-9,37G-7,855G-7,961G-8,203G-8,346G-8,349G-8,479G-7,64G-8,469G-7,911G-8,132G-9,228G-9,338G-9,194G-9,22G | 125,67 | 114,29 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 5,02 | US\$ 2,29 | 24.02.22 | | A1JVBC | LU0757359954 | Schroder Investment Management [Europe] S.A. Schroder ISF-EM.Multi-Asset | 1 | 70,32 G | 70,56G-0,53G-1,02G-0,98G-1,02G-1,14G-1,27G-1,23G-0,94G-1,07G-0,85G-0,54G-0,91G-0,91G-0,91G-0,9G | 76,84 | 68,55 |
| 1 | | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-EM.Multi-Asset | 1 | 100,38 G | 100,435G-0,435G-0,5G-0,386G-0,35G-0,318G-0,334G-0,35G-0,391G-0,129G-0,134G-0,01G-0,146G-0,104G-0,036G-0,099G | 123,21 | 99,75 |
| 1 | | Th. | | | A1JVBH | LU0757360531 | Schroder ISF-EM.Multi-Asset | 1 | 95,09 G | 95,409G-5,409G-5,634G-5,349G-5,215G-5,191G-5,338G-5,153G-5,47G-5,097G-5,148G-5,038G-4,861G-4,802G-4,83G-4,797G | 117,07 | 94,39 |
| 1 | | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-EM.Multi-Asset | 1 | 94,1 G | 94,4G-4,4G-4,614G-4,365G-4,188G-4,188G-4,331G-4,163G-4,48G-4,096G-4,147G-4,036G-3,911G-3,922G-3,884G-3,849G | 116 | 93,46 |
| 1 | Euro 3,43 | Euro 1,89 | 31.03.22 | | A1JVBM | LU0757360960 | Schroder ISF-EM.Multi-Asset | 1 | 62,98 G | 63,214G-3,214G-3,363G-3,172G-3,081G-3,065G-3,165G-3,039G-3,269G-2,999G-3,03G-2,959G-2,813G-2,818G-2,796G-2,771G | 79,35 | 62,49 |
| 1 | | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 123,89 G | 124,045G-4,045G-4,115G-3,973G-3,941G-3,915G-3,941G-3,943G-4,032G-3,911G-3,935G-3,75G-4,493G-4,421G-4,186G-4,168G | 144,59 | 123,45 |
| 1 | | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 115,39 G | 115,605G-5,675G-5,587G-5,498G-5,33G-5,391G-5,56G-5,409G-5,684G-5,102G-5,152G-5,003G-4,901G-4,849G-5,168G-5,138G | 134,87 | 114,2 |
| 1 | | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 111,76 G | 111,883G-1,883G-1,936G-1,823G-1,785G-1,767G-1,768G-1,794G-1,846G-1,586G-1,533G-1,438G-1,849G-1,785G-1,721G-1,738G | 131,24 | 111,23 |
| 1 | Euro 2,12 | Euro 1,35 | 31.03.22 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 87,38 G | 87,478G-7,478G-7,521G-7,43G-7,4G-7,374G-7,385G-7,407G-7,449G-7,239G-7,195G-7,12G-7,418G-7,383G-7,329G-7,328G | 104 | 86,93 |
| 1 | | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 128,25 G | 128,53G-8,61G-8,527G-8,423G-8,202G-8,285G-8,487G-8,321G-8,719G-7,943G-7,979G-7,82G-7,716G-7,651G-8,007G-7,984G | 147,87 | 126,76 |
| 1 | | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 120,18 G | 120,444G-0,444G-0,881G-0,502G-0,271G-0,297G-0,457G-0,279G-0,784G-0,098G-0,176G-0,018G-19,738G-9,653G-9,713G-9,649G | 139,18 | 119,01 |
| 1 | | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 118,28 G | 118,652G-8,651G-8,909G-8,596G-8,415G-8,386G-8,565G-8,339G-8,749G-8,27G-8,37G-8,199G-8,344G-8,355G-8,32G-8,27G | 137,29 | 117,5 |
| 1 | Euro 2,77 | Euro 1,55 | 31.03.22 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 95,32 G | 95,53G-5,512G-5,549G-5,452G-5,345G-5,41G-5,571G-5,443G-5,629G-5,204G-5,17G-5,049G-5,221G-5,179G-5,129G-5,168G | 112,12 | 94,53 |
| 1 | Euro 2,61 | Euro 1,45 | 31.03.22 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 89,25 G | 89,426G-9,464G-9,502G-9,318G-9,224G-9,331G-9,441G-9,301G-9,563G-9,173G-9,251G-9,106G-9,305G-9,26G-9,227G-9,232G | 105,13 | 88,7 |
| 1 | Euro 2,58 | Euro 1,44 | 31.03.22 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 88,13 G | 88,319G-8,303G-8,331G-8,266G-8,148G-8,208G-8,357G-8,25G-8,411G-8,018G-7,986G-7,893G-8,03G-8G-7,947G-7,982G | 104,08 | 87,4 |
| 1 | Euro 7,76 | Euro 4,32 | 24.02.22 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 82,35 G | 82,79G-2,792G-2,78G-2,723G-2,602G-2,803G-3,006G-2,795G-2,682G-2,457G-2,133G-2,184G-2,812G-2,749G-2,605G-2,435G | 98,9 | 81,34 |
| 1 | Euro 0,27 | Euro 0,32 | 17.12.20 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 12,58 G | 12,578G-2,578G-2,6G-2,558G-2,56G-2,543G-2,54G-2,517G-2,547G-2,315G-2,337G-2,325G-2,526G-2,481G-2,432G-2,448G | 14,6 | 8,9 |
| 1 | | Th. | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 44,21 G | 45G-4,941G-4,849G-4,788G-4,83G-4,91G-4,922G-4,981G-4,666G-4,912G-4,759G-4,857G-5,616G-5,616G-5,619G | 56,43 | 44,21 |
| 1 | | Th. | | | A0NB6X | LU0337316391 | SEB Investment Management AB SEB Fund 5-Danish Mortg. Bd Fd | 1 | 110,51 G | 110,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 143,88 | 109,8 |
| 1 | Euro 0,74 | Euro 0,74 | 27.05.22 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 28,73 G | 28,76G-8,76G-8,77G-8,75G-8,74G-8,74G-8,74G-8,74G-8,77G-8,72G-8,72G-8,72G-8,7G-8,67G-8,66G-8,67G | 35,67 | 28,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,49 | Euro 0,53 | 27.05.22 | | 542164 | LU0118405827 | SEB Investment Management AB SEB Concept Biotechnology | 1 | 109,62 G | 109,48G-9,53G-9,85G-9,47G-9,46G-9,45G-9,45G-9,45G-9,44G-9,18G-9,16G-8,78G-7,83G-7,66G-7,86G-7,92G | 114,6 | 88,87 |
| 1 | | Th. | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 5,23 G | 5,261G-5,279G-5,276G-5,253G-5,226G-5,249G-5,268G-5,248G-5,287G-5,219G-5,221G-5,202G-5,208G-5,203G-5,187G-5,193G | 6,79 | 5,05 |
| 1 | | Th. | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 69,37 G | 69,53G-9,53G-9,66G-9,39G-9,38G-9,34G-9,4G-9,33G-9,41G-8,77G-8,77G-8,53G-8,51G-8,38G-8,16G-8,22G | 78,95 | 65,2 |
| 1 | Euro 0,58 | Euro 0,55 | 27.05.22 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 46,21 G | 46,23G-6,112G-6,29G-6,28G-6,26G-6,3G-6,29G-6,25G-6,23G-6,14G-6,1G-6,06G-6,08G-6,09G-6,08G-6,09G | 51,41 | 45,79 |
| 1 | | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Nordic Equity | 1 | 16,77 G | 16,88G-6,93G-7,092G-6,83G-6,74G-6,8G-6,88G-6,81G-6,95G-6,77G-6,76G-6,72G-6,67G-6,667G-6,625G-6,626G | 22,55 | 16,12 |
| 1 | | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | | (ausg) | 5,95 | 4,78 |
| 1 | Euro 7,23 | Euro 9,41 | 27.05.22 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 340,78 G | 342,608G-3,745G-3,733G-1,624G-0,624G-1,069G-2,703G-1,941G-1,36G-37,209G-7,307G-6,133G-6,48G-5,829G-5,048G-5,222G | 599,69 | 327,1 |
| 1 | | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 20,86 G | 20,86G-0,86G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-0,86G-0,7G-0,7G-0,7G-0,7G | 21,01 | 15,96 |
| 10 | Euro 4,51 | Euro 9,22 | 15.12.21 | | A0B5G4 | AT0000904909 | Security Kapitalanlage AG SUPERIOR 3 - Ethik | 1 | 702,55 G | 703,54G-2,32G-2,35G-1,64G-1,12G-1,43G-1,84G-1,47G-2,97G-1,26G-1,06G-1,09G-0,61G-0,68G-0,6G-0,29G | 826,97 | 698,46 |
| 6 | | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Fonds Invest GmbH Siemens Euroinvest Aktien | 1 | 12,8 G | 12,871G-2,895G-2,92G-2,874G-2,818G-2,862G-2,9G-2,86G-2,948G-2,794G-2,813G-2,734G-2,685G-2,674G-2,649G-2,653G | 16,12 | 12,44 |
| 6 | | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 14,74 G | 14,74G-4,74G-4,74G-4,74G-4,75G-4,75G-4,74G-4,74G-4,74G-4,74G-4,69G-4,71G-4,71G-4,71G-4,71G | 18,12 | 14,69 |
| 6 | | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 18,05 G | 18,168G-8,205G-8,181G-8,125G-8,068G-8,128G-8,188G-8,127G-8,213G-7,992G-7,988G-7,912G-7,815G-7,783G-7,736G-7,744G | 20,78 | 17,41 |
| 1 | | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,14 G | 11,14G-1,143G-1,157G-1,157G-1,154G-1,157G-1,157G-1,154G-1,157G-1,157G-1,143G-1,123G-1,123G-1,123G-1,123G | 11,78 | 11,12 |
| 1 | | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 11,4 G | 11,977G-1,975G-1,934G-1,884G-1,855G-1,855G-1,855G-1,855G-1,9G-1,9G-1,855G-1,956G-2,019G-2G-1,84G-1,794G-1,81G-1,768G-1,629G-1,673G-1,657G-1,621G-1,621G | 16,45 | 11,3 |
| 6 | | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 18,69 G | 18,67G-8,67G-8,68G-8,66G-8,66G-8,65G-8,65G-8,66G-8,66G-8,61G-8,6G-8,58G-8,56G-8,57G-8,54G-8,55G | 22,29 | 18,52 |
| 1 | Euro 0,3 | Euro 0,48 | 31.03.22 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 12,28 G | 12,354G-2,397G-2,389G-2,335G-2,379G-2,336G-2,424G-2,303G-2,297G-2,224G-2,228G-2,22G-2,186G-2,194G | 16,5 | 11,97 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.22 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 10,86 G | 10,84G-0,87G-0,86G-0,86G-0,85G-0,86G-0,86G-0,85G-0,85G-0,83G-0,82G-0,82G-0,83G-0,82G-0,83G-0,83G | 13,1 | 10,81 |
| 4 | | Th. | | | A1T7ND | FR0007035159 | Societe de Gestion Prevoir Prevoir Gestion Actions | 1 | 383,13 | 386,486G-8,514G-8,255G-5,658G-2,506G-4,731G-7,327G-4,499G-9,506G-1,949G-2,413G-79,785G-80,254G-79,707G-8,536G-8,458G | 639,25 | 366,86 |
| 1 | | Th. | | | A0MV4R | LU0139792278 | Sparinvest S.A. SPARINVEST SICAV-PROCEDO | 1 | 209,12 G | 210,071G-0,071G-0,689G-1,365G-0,947G-0,902G-1,297G-0,871G-1,804G-0,678G-0,759G-0,444G-0,229G-0,198G-0,256G-0,14G | 246,75 | 206,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0Q32Q | LU0362355355 | Sparinvest S.A. SPARINVEST SICAV-ETH.GBL VALUE | 1 | 216,96 G | 218,06G-8,06G-8,85G-22,2G-1,77G-1,7G-1,94G-1,62G-2,68G-1,23G-1,31G-0,99G-0,78G-0,7G-0,61G-0,62G | 253,65 | 211,62 |
| 1 | | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 364,85 G | 366,864G-7,508G-7,058G-6,88G-5,41G-6,3G-8,36G-74,995G-6,607G-2,349G-1,91G-1,241G-1,162G-0,796G-69,745G-9,791G | 409,99 | 348,7 |
| 1 | | Th. | | | A0LCMU | LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE | 1 | 137,06 G | 137,06G-7,06G-7,06G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G | 167,47 | 135,79 |
| 4 | | Th. | | | A2AE57 | IE00BYTRRD19 | State Street Global Advisors Europe Limited SPDR MSCI World Technol. UETF | 1 | 85,08 G | 85,981G-6,13G-5,72G-5,38G-5,74G-6,28G-5,9G-6,26G-4,95G-4,54G-4,201G-4,101G-3,801G-3,671G | 114,5 | 80,28 |
| 4 | | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 51,82 G | 52,49G-2,05G-1,93G-1,79G-2,03G-2,17G-2,08G-2,16G-1,99G-1,78G-1,21G-1,67G-1,51G-1,55G | 55,34 | 45,89 |
| 4 | | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 46,07 G | 46,191G-7,95G-7,71G-7,47G-7,61G-7,85G-7,6G-7,84G-6,98G-6,73G-6,046G-6,021G-6,021G-6,021G | 58,1 | 44,52 |
| 4 | | | | | A2AGXP | IE00BYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 9,24 G | 9,34G-9,3188G-9,2766G-9,2416G-9,2662G-9,3286G-9,269G-9,3534G-9,186G-9,1784G-9,107G-9,108G-9,062G-9,067G | 12,34 | 8,85 |
| 4 | | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 36,69 G | 37,165G-7,035G-6,865G-6,82G-6,955G-7,075G-7G-7,245G-6,89G-6,945G-6,525G-6,775G-6,635G-6,63G | 47,52 | 35,78 |
| 4 | £ 0,5 | £ 0,25 | 02.08.22 | | A1W8WE | IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF | 1 | 30,95 G | 30,832G-1,07G-1,151G-1,168G-1,234G-1,21G-1,096G-0,967G-0,882G-0,902G-0,84G-0,83G-0,82G-0,844G | 36,27 | 29,21 |
| 4 | US\$ 0,74 | US\$ 0,41 | 02.08.22 | | A2ACRD | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF | 1 | 28,67 G | 28,548G-8,738G-8,776G-8,804G-8,877G-8,891G-8,928G-8,732G-8,835G-8,708G-8,634G-8,638G-8,648G-8,658G | 29,77 | 27,29 |
| 4 | Euro 0,17 | Euro 0,13 | 02.08.22 | | A2ACRK | IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF | 1 | 23,79 G | 23,896G-4,161G-4,189G-4,039G-4,098G-4,093G-3,979G-3,959G-3,649G-3,47G-3,422G-3,424G-3,422G-3,422G | 35,13 | 23,26 |
| 4 | US\$ 0,26 | US\$ 0,18 | 02.08.22 | | A2ACRL | IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF | 1 | 27,57 G | 27,58G-7,642G-7,68G-7,688G-7,752G-7,776G-7,82G-7,625G-7,719G-7,574G-7,604G-7,624G-7,654G-7,632G | 28,49 | 25,7 |
| 4 | US\$ 0,37 | US\$ 0,24 | 02.08.22 | | A2ACRN | IE00BYSZ5T81 | SPDR BI.7-10Y.US.Tr.B.U.ETF | 1 | 26,33 G | 26,392G-6,43G-6,47G-6,475G-6,553G-6,581G-6,644G-6,453G-6,427G-6,284G-6,318G-6,316G-6,36G-6,34G | 28,25 | 25,54 |
| 4 | US\$ 0,59 | US\$ 0,31 | 02.08.22 | | A2ACRP | IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF | 1 | 23,86 G | 23,876G-3,882G-3,968G-3,957G-4,02G-4,05G-4,12G-3,923G-3,708G-3,605G-3,622G-3,61G-3,64G-3,632G | 29,96 | 23,61 |
| 4 | | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 40,04 G | 40,461G-0,13G-0,04G-0G-0,17G-0,29G-0,21G-0,21G-0G-39,82G-9,836G-9,781G-9,591G-9,616G | 44,07 | 37,65 |
| 4 | | Th. | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 42,64 G | 43,04G-4,64G-4,52G-4,36G-4,38G-4,47G-4,21G-4,03G-3,48G-3,56G-2,701G-3,225G-3,135G-3,135G | 45,5 | 27,53 |
| 4 | | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 42,12 G | 42,096G-5,02G-4,84G-4,7G-4,85G-5,29G-4,86G-5,09G-4,75G-4,61G-4,041G-4,051G-4,051G-4,051G | 51,31 | 41,36 |
| 4 | | Th. | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 43,51 G | 44,09G-4,29G-4,09G-3,94G-4,15G-4,39G-4,19G-4,37G-3,75G-3,61G-3,335G-3,3G-3,165G-3,22G | 50,76 | 41,11 |
| 4 | | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 31,62 G | 31,611G-2,93G-2,79G-2,73G-2,84G-3,03G-2,9G-3,07G-2,65G-2,68G-1,741G-1,741G-1,741G-1,741G | 45,37 | 31,61 |
| 4 | | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 38,82 G | 38,791G-41,14G-1,06G-1G-1,2G-1,33G-1,23G-1,3G-0,96G-0,7G-0,326G-0,331G-0,331G-0,331G | 50,53 | 38,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A2AGZZ | IE00BYTRR640 | State Street Global Advisors Europe Limited SPDR MSCI World Cons.Dis.U.ETF | 1 | 49,78 G | 49,771G-51,46G-1,18G-1,02G-1,22G-1,93-1,54G-1,33G-1,63G-0,78G-0,55G-0,371G-0,391G-0,391G-0,391G | 67,7 | 45,97 |
| 4 | | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrlld Small Cap U.ETF | 1 | 80,98 G | 81,72G-1,88G-1,52G-1,27G-1,62G-1,86G-1,7G-1,96G-0,93G-0,65G-0,25G-0,17G-79,9G-9,88G | 94,56 | 76,11 |
| 4 | US\$ 0,15 | US\$ 0,25 | 02.08.22 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.1-3Y.US Tr.Bd UETF | 1 | 48,66 G | 48,672G-8,805G-8,855G-8,915G-8,984G-8,981G-9,059G-8,695G-8,924G-8,854G-8,904G-8,948G-8,968G-8,956G | 49,94 | 43,04 |
| 4 | Euro 0,06 | Euro 0,04 | 02.08.22 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF | 1 | 28,71 G | 28,756G-8,738G-8,752G-8,754G-8,756G-8,764G-8,764G-8,761G-8,747G-8,73G-8,712G-8,732G-8,724G-8,732G | 30,13 | 28,6 |
| 4 | US\$ 0,68 | US\$ 0,32 | 02.08.22 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.0-3Y.US Co.Bd UETF | 1 | 48,79 G | 48,792G-8,853G-8,999G-9,064G-9,149G-9,152G-9,217G-8,861G-9,165G-8,983G-9,02G-9,076G-9,094G-9,056G | 50,12 | 43,02 |
| 4 | US\$ 2,31 | US\$ 1,15 | 02.08.22 | | A1W3VZ | IE00B99FL386 | SPDR Bl.SASB US HY.Co.ESG UETF | 1 | 37,73 G | 37,762G-7,93G-8,014G-7,969G-8,057G-8,031G-8,022G-7,979G-8,107G-7,976G-7,912G-7,888G-7,938G-7,94G | 40,78 | 36,41 |
| 4 | | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 51,87 G | 52,47G-2,31G-1,98G-1,73G-1,94G-2,24G-2,01G-2,54G-1,9G-1,83G-1,34G-1,65G-1,47G-1,45G | 66,79 | 49,94 |
| 4 | US\$ 1,5 | US\$ 0,86 | 02.08.22 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 34,92 G | 35,325G-5,225G-5,115G-5,05G-5,115G-5,225G-5,17G-5,15G-4,91G-4,725G-4,755G-4,77G-4,695G-4,68G | 43,84 | 34,54 |
| 4 | US\$ 1,25 | US\$ 0,54 | 02.08.22 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 29,06 G | 29,24G-9,305G-9,265G-9,215G-9,285G-9,415G-9,285G-9,32G-9,225G-9,095G-8,95G-8,95G-8,845G-8,86G | 32,98 | 28,44 |
| 4 | US\$ 3,65 | US\$ 2,72 | 20.06.22 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 373,25 G | 377,3G-7,25G-5,9G-4,93G-6,45G-8,59G-6,99G-7,67G-3,3G-1,85G-0,35G-0,35G-68,71G-8,8G | 426,03 | 348,45 |
| 4 | | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 63,16 G | 63,85G-4,2G-4,1G-4G-4,21G-4,47G-4,38G-4,35G-3,92G-3,5G-3,1G-3,19G-3,09G-3,06G | 71,04 | 57,82 |
| 4 | US\$ 0,55 | US\$ 0,54 | 20.06.22 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glob.RI Est.ETF | 1 | 29,47 G | 29,695G-9,745G-9,675G-9,655G-9,765G-9,925G-9,805G-9,835G-9,6G-9,425G-9,235G-9,325G-9,27G-9,215G | 38,91 | 28,93 |
| 4 | US\$ 1,14 | US\$ 0,73 | 20.06.22 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 64,93 G | 65,46G-5,68G-5,52G-5,4G-5,67G-5,96G-5,73G-5,77G-5,23G-4,9G-4,51G-4,62G-4,35G-4,34G | 72,31 | 57,9 |
| 4 | Euro 1,64 | Euro 0,91 | 02.08.22 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 46,85 G | 46,904G-7,106G-7,123G-7,055G-7,176G-7,242G-7,234G-7,328G-7G-6,922G-6,892G-6,9G-6,892G-6,896G | 57,58 | 46,46 |
| 4 | | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF | 1 | 49,61 G | 49,7G-9,701G-9,731G-9,706G-9,724G-9,694G-9,672G-9,675G-9,635G-9,585G-9,51G-9,536G-9,536G-9,536G | 51,91 | 48,89 |
| 4 | £ 0,04 | £ 0,06 | 02.08.22 | | A1JKSX | IE00B6YX5K17 | SPDR Bl.1-5Y.Gilt U.ETF | 1 | 54,24 G | 53,996G-4,426G-4,574G-4,6G-4,512G-4,47G-4,276G-4,116G-3,918G-3,898G-3,826G-3,76G-3,766G-3,806G | 61,08 | 50,82 |
| 4 | £ 0,66 | £ 0,38 | 02.08.22 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF | 1 | 44,77 G | 44,336G-5,589G-5,944G-6,176G-6,602G-6,831G-6,037G-4,9G-3,869G-2,356G-2,414G-2,436G-2,454G-2,456G | 86,89 | 39,99 |
| 4 | US\$ 0,64 | US\$ 0,34 | 02.08.22 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 11,19 G | 11,306G-1,356G-1,368G-1,354G-1,384G-1,41G-1,388G-1,406G-1,306G-1,274G-1,272G-1,268G-1,27G-1,266G | 13,75 | 11,11 |
| 4 | US\$ 4,84 | US\$ 4,27 | 02.08.22 | | A1JLNG | IE00B7MXFZ59 | SPDR Bl.EM Inf.Li.L.Bd UETF | 1 | 45,72 G | 45,708G-6,003G-6,067G-5,992G-5,977G-6G-6,109G-5,928G-6,029G-5,874G-5,704G-5,673G-4,29G-4,294G | 50,93 | 43,38 |
| 4 | | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 70,36 G | 71,05G-0,98G-0,8G-0,61G-0,91G-1,26G-1,02G-1,21G-0,26G-69,86G-9,44G-9,49G-9,24G-9,23G | 77,56 | 62,43 |
| 4 | | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 61,29 G | 61,67G-1,91G-1,72G-1,47G-1,72G-1,92G-1,45G-1,85G-1,11G-0,98G-0,68G-0,6G-0,58G-0,63G | 71,3 | 58,94 |
| 4 | Euro 0,62 | Euro 0,66 | 20.09.22 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 17,84 G | 18,036G-8,034G-7,936G-7,88G-7,912G-7,988G-7,94G-8,096G-7,932G-7,95G-7,784G-7,884G-7,836G-7,846G | 23,55 | 17,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | £ 0,43 | £ 0,32 | 20.09.22 | | A1JT1C | IE00B6S2Z822 | State Street Global Advisors Europe Limited SPDR S&P UK Divid.Aristocr.ETF | 1 | 10,44 G | 10,514G-0,55G-0,48G-0,456G-0,512G-0,55G-0,49G-0,576G-0,448G-0,398G-0,364G-0,356G-0,364G | 13,59 | 10,08 |
| 4 | | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 154,72 G | 156,2G-6,14G-5,54G-5,16G-5,78G-6,56G-5,86G-6,34G-4,58G-4,08G-3,56G-3,6G-3,06G-3,04G | 179,7 | 148,94 |
| 4 | | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 158,72 G | 160,24G-0,18G-59,82G-9,32G-9,9G-60,68G-0,02G-0,38G-58,58G-8,18G-8,08G-7,66G-7,16G-7,14G | 183,58 | 152,78 |
| 4 | | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 49,19 G | 49,67G-9,688G-9,569G-9,461G-9,601G-9,775G-9,642G-9,681G-9,242G-9,137G-8,995G-9,085G-8,975G-8,86G | 61,32 | 48,37 |
| 4 | | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 84,5 G | 85,16G-5,45G-5,36G-5,1G-5,41G-5,71G-5,51G-5,61G-5,01G-4,73G-4,62G-4,61G-4,61G-4,37G | 99,42 | 82,79 |
| 4 | | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 58,49 G | 59,04G-8,99G-8,83G-8,66G-8,89G-9,09G-8,93G-8,98G-8,5G-8,34G-8,18G-8,26G-8,13G-8,06G | 75,04 | 57,5 |
| 4 | US\$ 0,37 | US\$ 0,19 | 02.08.22 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 24,32 G | 24,27G-4,511G-4,538G-4,512G-4,522G-4,595G-4,577G-4,474G-4,419G-4,364G-4,244G-4,232G-4,254G-4,258G | 26,98 | 24,23 |
| 4 | US\$ 1,93 | US\$ 1,03 | 02.08.22 | | A1JJTL | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF | 1 | 93,53 G | 94,254G-4,236G-4,368G-4,502G-4,634G-4,696G-4,858G-4,21G-3,972G-3,73G-3,486G-3,51G-3,56G-3,516G | 99,17 | 90,58 |
| 4 | Euro 0,23 | Euro 0,12 | 02.08.22 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF | 1 | 52,04 G | 52,376G-2,392G-2,48G-2,318G-2,42G-2,424G-2,33G-2,25G-2,068G-1,834G-1,75G-1,746G-1,746G-1,746G | 63,24 | 51,65 |
| 4 | Euro 0,06 | Euro 0,06 | 02.08.22 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF | 1 | 54,41 G | 54,884G-4,802G-4,84G-4,704G-4,752G-4,752G-4,636G-4,62G-4,302G-4,086G-4,03G-4,01G-4,086G-4,05G | 66,35 | 53,93 |
| 4 | Euro 0,48 | Euro 0,27 | 02.08.22 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 49,28 G | 49,706G-9,693G-9,705G-9,664G-9,742G-9,7G-9,714G-9,715G-9,574G-9,349G-9,358G-9,332G-9,366G-9,37G | 59,26 | 47,71 |
| 4 | £ 0,49 | £ 0,27 | 02.08.22 | | A1JJTR | IE00B3W74078 | SPDR Bloom.UK Gilt UETF | 1 | 48,86 G | 48,456G-9,353G-9,623G-9,75G-9,925G-50,02G-49,515G-8,935G-8,206G-7,783G-7,644G-7,656G-7,618G-7,62G | 72,43 | 45,11 |
| 4 | £ 1,41 | £ 0,69 | 02.08.22 | | A1JJTS | IE00B4694Z11 | SPDR BI.S Corp.Bd U.ETF | 1 | 52,01 G | 51,17G-2,71G-3,19G-3,056G-3,268G-3,182G-2,84G-2,336G-1,768G-1,744G-1,55G-1,55G-1,58G-1,596G | 75,43 | 49,54 |
| 4 | US\$ 1,08 | US\$ 0,72 | 02.08.22 | | A1JJTT | IE00B44CND37 | SPDR BI.US Treasury Bd UETF | 1 | 97,66 G | 97,796G-7,914G-8,114G-8,19G-8,404G-8,396G-8,62G-7,93G-7,968G-7,634G-7,74G-7,75G-7,86G-7,846G | 101,86 | 93,4 |
| 4 | US\$ 2,63 | US\$ 1,14 | 02.08.22 | | A1JJTV | IE00B4613386 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 51,67 G | 51,84G-1,882G-1,968G-1,878G-1,904G-1,934G-1,97G-1,814G-1,842G-1,724G-1,65G-1,68G-1,68G-1,68G | 57,47 | 51,3 |
| 4 | | | | | A3DESY | IE00BYTH5602 | SPDR BI.SASB US HY.Co.ESG UETF | 1 | 26,4 G | 26,55G-6,51G-6,45G-6,491G-6,526G-6,49G-6,63G-6,55G-6,45G | 30,33 | 25,91 |
| 4 | | Th. | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 49,44 G | 50,04G-0,03G-49,845G-9,76G-9,975G-50,28G-0,01G-0,12G-49,47G-9,175G-8,755G-8,935G-8,735G-8,655G | 56,47 | 43,99 |
| 4 | | | | | A3C2C7 | IE00B6YX5J02 | SSgAl-SPDR BL.Ch.T.Bd.ETF | 1 | 28,21 G | 28,321G-8,459G-8,442G-8,192G-8,19G-8,443G-8,357G-8,467G-8,412G | 28,77 | 27,74 |
| 4 | US\$ 0,51 | US\$ 0,27 | 02.08.22 | | A3CNJH | IE00BYTH5S21 | SPDR Gbl.Divid.Arist.ESG ETF | 1 | 17,28 G | 17,422G-7,48G-7,45G-7,42G-7,47G-7,452G-7,478G-7,506G-6,824G-7,156G-7,11G-7,068G-7,024G-7,076G | 19,1 | 16,55 |
| 4 | US\$ 0,31 | US\$ 0,19 | 20.06.22 | | A3CNJJ | IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF | 1 | 18,99 G | 19,148G-9,198G-9,148G-9,122G-9,184G-9,25G-9,214G-9,226G-8,692G-8,622G-8,76G-8,804G-8,74G-8,78G | 20,84 | 17,05 |
| 4 | Euro 0,14 | Euro 0,51 | 20.09.22 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF | 1 | 15,86 G | 16,042G-6,19G-6,092G-6,02G-6,064G-6,102G-6,088G-6,23G-6,018G-6,042G-5,956G-5,936G-5,884G-5,882G | 21,29 | 15,39 |
| 4 | | | | | A3C6TS | IE00B6YX5H87 | SS.SP.E.E.I-S.B.S.0-3Y.EO C.E. | 1 | 29,22 G | 29,277G-9,274G-9,264G-9,268G-9,271G-9,27G-9,258G-9,239G-9,239G | 30,02 | 29,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A3C9ER | IE00BYTH5487 | State Street Global Advisors Europe Limited SSgA SPDR Eu.II-Eu.Cl.Pa.AI | 1 | 8,94 G | 9,036G-9,041G-8,988G-8,939G-8,98G-9,026G-8,995G-9,068G-8,96G-8,938G-8,905G-8,897G-8,874G-8,865G | 9,24 | 8,66 |
| 4 | | | | | A3C9ES | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI | 1 | 9,03 G | 9,107G-9,225G-9,203G-9,164G-9,205G-9,242G-9,205G-9,233G-9,143G-9,1G-9,017G-9,008G-8,985G-8,967G | 10,5 | 8,95 |
| 4 | | | | | A3C9ET | IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.AI | 1 | 8,42 G | 8,504G-8,547G-8,508G-8,486G-8,527G-8,57G-8,534G-8,567G-8,457G-8,417G-8,372G-8,352G-8,325G-8,325G | 8,76 | 8,19 |
| 4 | | | | | A3C9EU | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.AI | 1 | 6,89 G | 6,953G-6,999G-7G-6,986G-7,011G-7,026G-7,014G-7,008G-6,973G-6,952G-6,858G-6,853G-6,841G-6,842G | 7,24 | 6,84 |
| 4 | | | | | A3C9EV | IE00BYTH5594 | SSgA SPDR Eu.II-WI.Cl.Pa.AI | 1 | 8,24 G | 8,319G-8,362G-8,325G-8,3G-8,336G-8,38G-8,347G-8,381G-8,27G-8,253G-8,222G-8,201G-8,175G-8,174G | 8,55 | 8,03 |
| 4 | | | | | A3C9EW | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI | 1 | 8,09 G | 8,116G-8,264G-8,246G-8,219G-8,25G-8,281G-8,261G-8,277G-8,211G-8,18G-8,079G-8,067G-8,049G-8,051G | 9,45 | 7,99 |
| 4 | | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 20,02 G | 20,205G-0,53G-0,355G-0,575G-0,715G-0,76G-0,715G-1,03G-0,81G-0,81G-0,685G-0,665G-0,605G-0,625G | 37,3 | 19,63 |
| 4 | US\$ 1,28 | US\$ 0,63 | 02.08.22 | | A14071 | IE00BZ0G8860 | SPDR Bl.10+Y.US Co.Bd UETF | 1 | 25,49 G | 25,854G-6,052G-6,094G-6,069G-6,21G-6,225G-6,251G-6,138G-5,948G-5,526G-5,682G-5,678G-5,67G-5,666G | 33,1 | 25,41 |
| 4 | US\$ 1,73 | US\$ 1,34 | 02.08.22 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF | 1 | 29,39 G | 29,422G-9,49G-9,54G-9,556G-9,648G-9,611G-9,688G-9,456G-9,512G-9,39G-9,412G-9,422G-9,426G-9,428G | 32,24 | 28,94 |
| 4 | | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 41,85 G | 42,06G-2,065G-2,035G-1,939G-2,08G-2,159G-2,069G-2,04G-1,838G-1,683G-1,439G-1,54G-1,45G-1,44G | 49,88 | 40,8 |
| 4 | | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 43,25 G | 43,075G-3,594G-3,504G-3,379G-3,456G-3,538G-3,457G-3,715G-3,29G-3,346G-3,157G-3,26G-3,185G-3,185G | 47,3 | 39,69 |
| 4 | | Th. | | | A14QB0 | IE00WBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 30,65 G | 30,81G-0,955G-0,815G-0,7G-0,735G-0,785G-0,64G-0,385G-0,055G-0,13G-29,77G-9,725G-9,625G-9,62G | 30,96 | 17,15 |
| 4 | | Th. | | | A14QB1 | IE00WBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 36,04 G | 36,045G-6,59G-6,465G-6,34G-6,5G-6,955G-6,535G-6,625G-6,47G-6,38G-6,095G-6,11G-5,9G-5,93G | 40,76 | 32,47 |
| 4 | | Th. | | | A14QB2 | IE00WBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 37,57 G | 37,875G-7,89G-7,835G-7,74G-7,935G-8,065G-7,96G-7,985G-7,87G-7,69G-7,465G-7,5G-7,45G-7,46G | 39,11 | 32,06 |
| 4 | | Th. | | | A14QB3 | IE00WBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 36,64 G | 36,99G-7,075G-7,01G-6,895G-7,045G-7,245G-7,12G-7,155G-6,595G-6,505G-6,265G-6,265G-6,145G-6,23G | 41,06 | 33,45 |
| 4 | | Th. | | | A14QB4 | IE00WBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 33,92 G | 34,26G-4,325G-4,18G-4,055G-4,16G-4,4G-4,23G-4,345G-3,705G-3,485G-3,285G-3,23G-3,11G-3,11G | 39,07 | 32,58 |
| 4 | | Th. | | | A14QB5 | IE00WBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 63,1 G | 63,84G-3,84G-3,62G-3,37G-3,68G-4,03G-3,78G-4,03G-2,94G-2,81G-2,31G-2,38G-2,12G-2,06G | 80,99 | 60,16 |
| 4 | | Th. | | | A14QB6 | IE00WBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 36,72 G | 36,985G-7,335G-7,27G-7,205G-7,355G-7,51G-7,405G-7,325G-7,145G-6,705G-6,51G-6,71G-6,485G-6,525G | 44,44 | 32,15 |
| 4 | | Th. | | | A14QBY | IE00WBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 40,63 G | 41,065G-0,985G-0,85G-0,71G-0,885G-1,11G-0,95G-1,135G-0,465G-0,215G-0,01G-39,94G-9,83G-9,54G | 51,58 | 35,56 |
| 4 | | Th. | | | A14QBZ | IE00WBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 34,21 G | 34,52G-4,53G-4,49G-4,45G-4,56G-4,685G-4,61G-4,585G-4,385G-4,195G-3,975G-4,09G-3,975G-3,975G | 37,36 | 31,16 |
| 4 | | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 47,37 G | 47,84G-7,845G-7,725G-7,595G-7,795G-8,065G-7,855G-7,91G-7,265G-7,175G-6,985G-6,95G-6,8G-6,84G | 53,3 | 44,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A12HU5 | IE00BSPLC413 | State Street Global Advisors Europe Limited SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 49,92 G | 50,36G-0,44G-0,3G-0,21G-0,33G-0,67G-0,4G-0,51G-49,95G-9,715G-9,155G-9,505G-9,335G-9,305G | 55,77 | 44,9 |
| 4 | | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 37,34 G | 37,77G-7,655G-7,575G-7,43G-7,505G-7,565G-7,405G-7,705G-7,18G-7,155G-6,855G-7,005G-6,925G-6,93G | 44,06 | 35,64 |
| 4 | | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 36,46 G | 36,89G-6,83G-6,675G-6,57G-6,605G-6,775G-6,66G-7,075G-6,435G-6,48G-6,31G-6,295G-6,175G-6,17G | 48,51 | 34,73 |
| 4 | | Th. | | | A12DYT | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF | 1 | 28,36 G | 28,496G-8,473G-8,475G-8,465G-8,505G-8,494G-8,456G-8,46G-8,401G-8,327G-8,308G-8,324G-8,324G-8,324G | 31,23 | 27,96 |
| 4 | US\$ 0,75 | US\$ 0,44 | 03.10.22 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 29,53 G | 29,815G-9,695G-9,74G-9,74G-9,77G-9,8G-9,83G-9,75G-9,57G-9,365G-9,42G-9,435G-9,42G-9,415G | 33,92 | 29,15 |
| 4 | US\$ 0,11 | US\$ 0,13 | 15.07.21 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 39,11 G | 39,194G-9,556G-9,515G-9,456G-9,459G-9,647G-9,571G-9,445G-9,21G-9,3G-9,116G-9,106G-9,064G-9,032G | 44,69 | 37,16 |
| 4 | US\$ 0,7 | US\$ 0,34 | 02.08.22 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 26,13 G | 26,12G-6,151G-6,171G-6,19G-6,26G-6,273G-6,306G-6,169G-6,084G-6,032G-5,998G-5,992G-5,996G-6,006G | 26,68 | 23,84 |
| 4 | | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 128,38 G | 129,84G-9,22G-8,36G-7,68G-8,02G-9,12G-8,66G-30,38G-28,58G-8,08G-7,38G-7,52G-7,32G-7,24G | 178,26 | 123,64 |
| 4 | | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 209,4 G | 211,05G-0,95G-0,4G-0,3G-1,5G-1,8G-1,45G-1,75G-0,3G-0,05G-8,9G-9,25G-8,6G-8,65G | 239,45 | 203,2 |
| 4 | | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 172,32 G | 171,42G-3,52G-3,76G-3,62G-2,86G-2,44G-1G-1,76G-69,14G-9,74G-8,24G-9,1G-8,8G-8,8G | 183,46 | 131,84 |
| 4 | | Th. | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 224,85 G | 227,25G-7G-5,7G-4,85G-5,4G-6,75G-5,7G-7,35G-4,25G-4,35G-1,75G-3,45G-2,95G-2,85G | 273,7 | 217,95 |
| 4 | | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 53,2 G | 53,72G-3,71G-3,63G-3,35G-3,66G-3,89G-3,37G-4,01G-3,26G-3,22G-2,79G-3,07G-2,93G-2,93G | 67,32 | 50,48 |
| 4 | | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 176 G | 177,26G-7,28G-6,9G-6,44G-7,2G-7,52G-7,58G-7,92G-7,3G-7,1G-6,06G-6,24G-5,94G-5,92G | 210 | 169,1 |
| 4 | | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 199,1 G | 201,05G-0,85G-199,38G-8,28G-9,14G-200,25G-199,34G-201,3G-198,46G-7,84G-6,74G-7,02G-6,28G-6,44G | 269,45 | 188,32 |
| 4 | | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 83,87 G | 84,75G-4,39G-3,49G-2,55G-2,82G-3,98G-3,73G-4,56G-2,83G-2,41G-2,14G-2,09G-1,88G-1,89G | 128,84 | 78,56 |
| 4 | | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 242,95 G | 245,25G-6,35G-5,1G-3,6G-3,45G-4,65G-3,4G-5,8G-0,8G-0,65G-38,8G-9,8G-9,25G-9,3G | 301,4 | 228,85 |
| 4 | | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 50,16 G | 50,56G-0,51G-0,2G-0,2G-0,39G-0,49G-0,23G-0,59G-0,17G-0,17G-49,995G-50,08G-49,97G-9,945G | 62,19 | 49,08 |
| 4 | | Th. | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 126,32 G | 127,78G-8,32G-8,18G-8,14G-8,56G-9,02G-8,84G-9,26G-7,46G-7,64G-7,26G-7,36G-6,98G-6,82G | 159,62 | 123,12 |
| 4 | | | | | A2QB0P | IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG | 1 | 25,33 G | 25,326G-5,446G-5,458G-5,408G-5,441G-5,453G-5,441G-5,444G-5,372G-5,276G-5,272G-5,272G-5,272G-5,272G | 30 | 25,05 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 25,13 G | 25,318G-5,126G-5,168G-5,155G-4,989G-5,254G-5,301G-5,174G-5,142G-4,955G-5,018G-5G-5,022G-5,04G | 26,77 | 24,32 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 16,01 G | 16,156G-6,216G-6,188G-6,15G-6,222G-6,27G-6,244G-6,268G-6,13G-6,052G-5,964G-5,946G-5,908G-5,916G | 20,89 | 15,8 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS | 1 | 24,88 G | 25,15G-5,18G-5,09G-5,03G-5,115G-5,26G-5,16G-5,22G-4,93G-4,89G-4,745G-4,74G-4,655G-4,64G | 28,35 | 23,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | State Street Global Advisors Europe Limited SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 22,09 G | 22,146G-2,586G-2,578G-2,521G-2,175G- 2,518G-2,495G-2,608G-2,413G-2,461G-1,878G- 2,013G-1,834G-1,834G | 28,42 | 21,65 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE | 1 | 21,4 G | 21,595G-1,605G-1,515G-1,42G-1,525G-1,625G- 1,53G-1,68G-1,46G-1,49G-1,325G-1,345G- 1,28G-1,29G | 26,56 | 20,79 |
| 4 | | | | | A2PJJD | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 26,43 G | 26,456G-6,497G-6,493G-6,509G-6,524G- 6,537G-6,529G-6,57G-6,339G-6,362G-6,202G- 6,206G-6,214G-6,204G | 29,8 | 26,2 |
| 4 | Euro 0,14 | Euro 0,09 | 20.06.22 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 7,5 G | 7,576G-7,576G-7,548G-7,524G-7,543G-7,59G- 7,549G-7,601G-7,469G-7,47G-7,402G-7,415G- 7,386G-7,396G | 8,87 | 7,23 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 26,46 G | 26,502G-6,557G-6,598G-6,571G-6,345G- 6,558G-6,545G-6,521G-6,439G-6,494G-6,406G- 6,356G-6,382G-6,38G | 28,25 | 25,85 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 21,47 G | 21,71G-1,695G-1,635G-1,555G-1,64G-1,76G- 1,69G-1,75G-1,51G-1,585G-1,41G-1,48G-1,4G- 1,395G | 29,25 | 20,8 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 13,69 G | 13,798G-3,79G-3,734G-3,686G-3,714G-3,76G- 3,72G-3,818G-3,624G-3,602G-3,574G-3,54G- 3,506G-3,498G | 17,56 | 13,17 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 25,19 G | 25,4G-5,489G-5,387G-5,305G-5,426G-5,544G- 5,445G-5,525G-5,222G-5,145G-5,04G-5G- 4,91G-4,92G | 29,05 | 23,95 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 31,8 G | 31,818G-1,959G-1,913G-1,846G-1,879G- 1,955G-1,897G-2,011G-1,612G-1,708G-1,516G- 1,492G-1,466G-1,472G | 40,59 | 31,3 |
| 4 | | | | | A2JE3K | IE00BDT6FR16 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 26,16 G | 26,378G-6,335G-6,322G-6,385G-6,466G- 6,443G-6,313G-6,207G-6,154G | 27,5 | 24,12 |
| 4 | Euro 0,37 | Euro 0,21 | 02.08.22 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 25,62 G | 25,558G-5,914G-5,921G-5,904G-5,846G- 5,913G-5,907G-5,937G-5,757G-5,749G-5,72G- 5,72G-5,72G-5,72G | 30,57 | 25,56 |
| 1 | | Th. | | | A14PYG | LU1199448058 | Structured Invest S.A. SI UCITS-UC Ref.Eur.Conv.Bd UE | 1 | 80,09 G | 79,65G-81,118G-1,118G-1,118G-1,118G- 1,118G-1,118G-1,118G-1,118G-1,118G-0,666G- 0,666G-0,666G-0,666G | 98,48 | 79,37 |
| 1 | Euro 0,57 | Euro 0,32 | 31.01.19 | | A2AEZ5 | LU1372156916 | SI UCITS-UC Ref.Eur.Conv.Bd UE | 1 | 84,67 G | 84,2G-5,744G-5,744G-5,744G-5,744G-5,744G- 5,744G-5,744G-5,744G-5,744G-5,266G-5,266G- 5,266G-5,266G | 103,78 | 83,42 |
| 1 | | | | | A2N8AW | LU1899270539 | SI U.E.-UC MSCI E.G.B.E.U.ETF | 1 | 83,03 G | 83,766G-4,03G-4,064G-3,858G-3,25G-3,944G- 3,828G-3,778G-3,348G-3G-2,26G-2,176G- 2,216G-2,226G | 109,11 | 82,18 |
| 1 | | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 119,94 G | 119,941G-9,941G-9,941G-9,921G-9,941G- 9,941G-9,941G-9,941G-9,921G-9,941G-9,561G- 9,561G-9,561G-9,561G-9,561G | 123,85 | 115,37 |
| 1 | | Th. | | | A12F5N | LU1128926646 | HVB Opti Select Balance | 1 | 92,1 G | 92,264G-2,261G-2,358G-2,275G-2,212G- 2,179G-2,196G-2,156G-2,245G-2,165G-2,124G- 2,133G-1,902G-1,91G-1,905G-1,887G | 94,86 | 90,8 |
| 7 | Euro 0,1 | Euro 0,11 | 29.11.21 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 9,97 G | 9,967G-9,967G-9,962G-9,868G-9,872G-9,872G- 9,872G-9,872G-9,872G-9,872G-9,872G-9,872G- 9,872G-9,872G-9,872G-9,872G-9,872G-9,872G- 9,872G-9,872G-9,872G-9,872G-9,872G-9,872G | 10,55 | 9,5 |
| 4 | | Th. | | | A0DQU1 | LU0208341536 | Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 144,2 G | 144,67G-4,83G-4,73G-4,41G-4,04G-4,3G- 4,57G-4,28G-4,91G-4,12G-3,88G-3,73G-3,65G- 3,66G-3,52G-3,5G | 175,01 | 142,12 |
| 4 | sfrs 1,1 | sfrs 0,6 | 19.07.22 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 127,65 G | 127,66G-7,72G-7,99G-7,88G-7,68G-7,91G- 7,88G-7,94G-7,56G-7,46G-8,3G-8,14G-8,28G- 8,34G-8,26G-8,22G | 143,72 | 126,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | 987287 | LU0112806418 | Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 286,79 G | 287,461G-7,46G-8,391G-7,4G-6,96G-7,27G-7,3G-7,4G-6,71G-5,76G-5,85G-5,42G-5,49G-5,24G-4,7G-4,95G | 333,01 | 284,34 |
| 2 | US\$ 2,55 | US\$ 1,45 | 17.05.22 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 105,68 G | 105,761G-5,77G-6,07G-6,32G-6,6G-6,97G-6,98G-7,29G-5,97G-6,69G-6,77G-6,98G-7,28G-7,3G-7,48G-7,46G | 113 | 103,34 |
| 2 | Euro 0,25 | Euro 0,2 | 17.05.22 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 58,56 G | 58,53G-8,71G-8,67G-8,68G-8,63G-8,66G-8,67G-8,62G-8,61G-8,4G-8,3G-8,24G-8,24G-8,27G-8,29G-8,26G | 71,36 | 58,08 |
| 4 | | Th. | | | A0MSPX | LU0302976872 | Swisscanto(LU)Eq.-Sus.GI Water | 1 | 258,68 G | 257,28G-7,55G-61,045G-59,495G-9,033G-9,297G-9,528G-9,177G-60,563G-59,165G-9,48G-8,307G-7,543G-7,488G-6,349G-6,688G | 294,93 | 253,17 |
| 4 | | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 233,34 G | 234,42G-4,42G-4,868G-3,669G-3,585G-3,432G-3,66G-3,372G-4,106G-1,39G-1,043G-0,309G-0,169G-29,735G-8,844G-9,162G | 289,69 | 224 |
| 4 | Euro 0,4 | Euro 0,3 | 19.07.22 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 131,7 G | 132,05G-2,02G-2,09G-1,98G-1,74G-1,96G-2,19G-1,97G-2,2G-1,59G-1,82G-1,72G-1,65G-1,58G-1,49G-1,54G | 158,43 | 130,41 |
| 4 | sfrs 0,35 | sfrs 0,25 | 19.07.22 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 193,5 G | 193,8G-3,8G-3,95G-3,27G-2,94G-3,49G-3,75G-3,56G-3,59G-3,12G-3,92G-3,73G-2,32G-2,3G-2,16G-2,2G | 223,46 | 189,03 |
| 4 | | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 238,98 G | 240,08G-0,08G-0,54G-39,24G-9,07G-9,07G-9,3G-9,01G-9,76G-6,98G-6,63G-5,88G-5,73G-5,44G-4,37G-4,78G | 298 | 226,9 |
| 10 | | | | | A1JXTF | CH0183135976 | Swisscanto Fondsleitung AG ZKB Silver ETF | 1 | 54,46 G | 54,831G-6,24G-6,08G-5,67G-5,67G-5,88G-5,6G-5,31G-4,97G-4,56G-3,341G-3,341G-3,301G-3,321G | 72,23 | 51,34 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 174,04 G | 176,79G-4,95G-4,83G-5,58G-4,77G-3,72G-2,79G-1,28G-0,831G-0,831G-0,831G-6,049-0,831G | 223,85 | 160,85 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 38,56 G | 40,29G-0,1G-39,7G-9,7G-9,88G-9,58G-9,52G-9,09G-8,8G-8,301G-8,281G-8,281G-8,301G | 56,11 | 37,04 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 266,27 G | 266,641G-76,39G-5,33G-3,8G-4,25G-5,5G-5,41G-5,05G-3,6G-3,09G-69,151G | 321,01 | 245,37 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 612,6 G | 613,1G-41,95G-1,25G-29,3G-7,45G-9,5G-3,1G-4,35G-2,05G-13,2G-3,7G-4,25G-3,45G-3,45G | 923,15 | 471,08 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 507,32 G | 509,79G-9,68G-8,45G-7,38G-8,71G-8,5G-6,13G-7,11G-4,71G | 568,78 | 465,8 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 404,82 G | 404,901G-13,73G-2,65G-0,44G-9,63G-10,67G-9,64G-9,62G-8,42G-6,74G-0,581G-0,501G-0,501G-0,541G | 499,19 | 400,5 |
| 10 | | | | | A0RK91 | CH0047533549 | ZKB Gold ETF | 1 | 1.554,23 G | 1556,851G-601,61G-0,2G-596,75G-4,69G-7,95G-7,72G-0,1G-2,2G-86,12G-60,121G-2,041G-0,921G-0,281G | 1.778 | 1.454,37 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.591,57 G | 1600,3G-598,12G-4,74G-2,36G-4,94G-5,94G-634,879 | 1.786,3 | 1.477 |
| 4 | | | | | A3DB9C | IE000V6NHO66 | Tabula Investment Management Ltd. Tabula-EUR HY B.Pa-Ali.Cli.ETF | 1 | 8,48 G | 8,4878G-8,5384G-8,531G-8,5324G-8,5408G-8,5594G-8,5512G-8,535G-8,5128G | 8,73 | 8,41 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.GI.IG Cr.C.St.ETF(EO) | 1 | 97,39 G | 98,126G-7,554G-7,52G-7,494G-7,528G-7,558G-7,484G-7,556G-7,524G-7,484G-7,082G-7,05G-7,172G-7,108G | 99,94 | 96,04 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.CI.UE EO | 1 | 8,48 G | 8,5412G-8,3892G-8,498G-8,483G-8,493G-8,4924G-8,491G-8,4888G-8,4642G-8,4398G-8,4388G-8,4306G-8,4382G-8,4394G | 9,87 | 8,33 |
| 4 | | | | | A2QDG1 | IE00BKX90X67 | Tabula ICAV-US Enh.ETF | 1 | 102,29 G | 103,02G-1,66G-2,315G-2,215G-2,275G-2,315G-2,215G-2,17G-1,965G-1,9G-1,69G-1,635G-0,74G-0,68G | 122,73 | 99,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | | | A0MMW3 | GB00B1PRW957 | Threadneedle Investment Services Ltd. CT Spec(UK)-CT China Opport. | 1 | 3,28 G | 3,368G-3,356G-3,346G-3,349G-3,355G-3,355G-3,356G-3,334G-3,348G-3,338G-3,342G-3,344G-3,345G-3,344G-3,341G | 4,64 | 3,25 |
| 3 | £ 0,01 | £ 0,01 | 08.09.21 | | 987643 | GB0001529782 | CT IF(UK)-CT UK Fund | 1 | 1,32 G | 1,322G-1,328G-1,328G-1,325G-1,318G-1,325G-1,326G-1,315G-1,325G-1,308G-1,308G-1,303G-1,304G-1,302G-1,298G-1,298G | 1,69 | 1,26 |
| 3 | | Th. | | | 987657 | GB0002770641 | CT IF(UK)-CT Japan Fund | 1 | 0,79 G | 0,789G-0,79G-0,79G-0,789G-0,787G-0,789G-0,791G-0,789G-0,789G-0,787G-0,783G-0,783G-0,783G-0,782G-0,781G-0,781G | 1,02 | 0,75 |
| 3 | Th. | Euro 0,01 | 03.08.22 | | 987661 | GB0002771052 | CT IF(UK)-CT European Fund | 1 | 3,17 G | 3,195G-3,206G-3,197G-3,181G-3,163G-3,174G-3,192G-3,177G-3,212G-3,169G-3,169G-3,159G-3,158G-3,156G-3,148G-3,145G | 4,04 | 3,06 |
| 3 | Th. | US\$ 0,05 | 03.08.22 | | 987673 | GB0002769866 | CT IF(UK)-CT Latin America Fd | 1 | 2,62 G | 2,614G-2,611G-2,628G-2,631G-2,629G-2,635G-2,634G-2,631G-2,628G-2,586G-2,57G-2,571G-2,573G-2,574G-2,563G-2,555G | 2,88 | 2,13 |
| 3 | Euro 0,01 | Euro 0 | 03.08.22 | | A1H74G | GB00B465TP48 | CT IF(UK)-CT European Bond | 1 | 1,51 G | 1,51G-1,51G-1,51G-1,505G-1,505G-1,505G-1,505G-1,505G-1,516G-1,516G-1,516G-1,516G | 1,9 | 1,5 |
| 4 | | | | | A2JR84 | LU1864952335 | Threadneedle Management [Luxembourg] S.A. Threadneedle L-Euro. Sm. Comp. | 1 | 10,63 G | 10,604G-0,637G-0,679G-0,581G-0,536G-0,575G-0,623G-0,595G-0,709G-0,545G-0,552G-0,514G-0,523G-0,503G-0,475G-0,484G | 13,89 | 10,24 |
| 4 | | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 38,09 G | 38,079G-8,15G-8,126G-7,94G-7,752G-7,956G-8,196G-7,987G-8,195G-7,571G-7,434G-7,351G-7,355G-7,252G-7,11G-7,096G | 55,41 | 36,19 |
| 4 | | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 81,65 G | 81,739G-1,895G-1,903G-1,656G-1,358G-1,668G-2,078G-1,761G-1,994G-1,063G-0,78G-0,617G-0,615G-0,495G-0,217G-0,26G | 103,3 | 77,27 |
| 4 | | Th. | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 97,68 G | 98,3G-8,42G-8,4G-8,12G-7,79G-8,21G-8,78G-8,35G-8,63G-7,37G-6,97G-6,84G-6,84G-6,61G-5,99G-5,99G | 111,91 | 90,49 |
| 4 | | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 69,33 G | 69,541G-9,701G-71,781G-1,183G-0,67G-1,056G-1,447G-1,293G-1,866G-0,951G-0,956G-0,669G-0,742G-0,605G-0,468G-0,477G | 93,46 | 67,01 |
| 4 | | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 23,31 G | 23,23G-3,25G-3,23G-3,18G-3,14G-3,16G-3,21G-3,16G-3,25G-3,17G-3,16G-3,15G-3,14G-3,14G-3,12G-3,12G | 28,79 | 23,03 |
| 4 | | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 45,82 G | 46,016G-6,101G-6,045G-5,859G-5,65G-5,845G-6,055G-5,846G-6,148G-5,411G-5,404G-5,236G-5,197G-5,117G-4,965G-4,978G | 69,1 | 44,19 |
| 4 | | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 53,58 G | 54,03G-4,15G-4,11G-3,91G-3,63G-3,95G-4,28G-3,98G-4,27G-3,32G-3,09G-2,95G-2,96G-2,8G-2,39G-2,35G | 73 | 51,87 |
| 4 | | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 36,48 G | 36,917G-7,072G-7,036G-6,696G-6,464G-6,656G-6,872G-6,612G-6,731G-6,427G-6,427G-6,33G-6,37G-6,296G-6,194G-6,188G | 63,63 | 35,01 |
| 4 | | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 26,74 G | 26,59G-6,59G-6,59G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G | 30,89 | 26,49 |
| 1 | | Th. | | | 921807 | LU0087798301 | UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity | 1 | 1.918,86 G | 1926,157G-8,487G-6,81G-5,427G-0,766G-1,95G-8,47G-18,07G-29,581G-13,901G-4,34G-0,887G-1,735G-9,77G-8,305G-8,305G | 2.212 | 1.865,68 |
| 1 | US\$ 1,6 | US\$ 1,19 | 22.04.22 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 103,71 G | 103,91G-3,78G-4,01G-3,74G-3,86G-4,04G-4,02G-4,13G-3,4G-4,14G-3,83G-3,95G-3,73G-3,87G-3,87G-3,86G | 108,96 | 98,57 |
| 1 | | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 354,37 G | 355,73G-6,14G-9,22G-6,95G-5,65G-7,31G-9,44G-60,34G-0,9G-59,27G-8,42G-6,48G-7,04G-7,15G-5,91G-6,37G | 505,56 | 344,57 |
| 1 | | Th. | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 189,13 G | 189,49G-9,26G-9,65G-9,18G-9,4G-9,66G-9,69G-9,9G-8,62G-9,86G-9,22G-9,7G-9,17G-9,36G-9,51G-9,51G | 198,76 | 179,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. UBAM-Dr. Ehrhardt German Equity | 1 | 1.622,62 G | 1636,561G-8,491G-48,161G-39,521G-1,671G-4,331G-44,441G-21,201G-38,851G-21,991G-4,361G-1,861G-18,171G-8,171G-8,171G-8,171G | 1.899,91 | 1.542,03 |
| 10 | | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos | 1 | 517,91 G | 521,597G-3,245G-2,983G-18,433G-6,678G-5,637G-7,964G-7,521G-23,994G-17,885G-9,838G-8,112G-7,684G-7,439G-1,99G-1,99G-49,52G-9,63G-9,58G-9,58G-9,56G-9,6G-9,59G-9,55G-9,56G-9,48G-9,44G-9,4G-9,41G-9,33G-9,34G-9,35G | 797,01 | 490,1 |
| 1 | | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 49,5 G | 49,52G-9,63G-9,58G-9,58G-9,56G-9,6G-9,59G-9,55G-9,56G-9,48G-9,44G-9,4G-9,41G-9,33G-9,34G-9,35G | 53,8 | 49,18 |
| 1 | | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 39,59 G | 39,593G-9,593G-9,63G-9,63G-9,571G-9,591G-9,591G-9,594G-9,594G-9,595G-9,451G-9,423G-9,423G-9,423G-9,423G-9,423G | 46,14 | 39,42 |
| 1 | | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 60,36 G | 60,61G-0,61G-0,78G-0,668G-0,27G-0,27G-1,189G-1,079G-0,699G-0,26G-0,24G-0,24G-0,35G-0,37G-0,35G-0,32G | 73,76 | 59,72 |
| 1 | | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 64,85 G | 64,89G-4,89G-4,92G-4,92G-4,9G-4,9G-4,9G-4,9G-4,9G-4,86G-4,85G-4,85G-4,88G-4,88G-4,88G-4,86G | 74,31 | 64,81 |
| 6 | | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 59,57 G | 59,58G-9,62G-60,335G-0,173G-0,052G-0,156G-0,276G-0,081G-0,406G-59,801G-60,175G-0,047G-59,32G-9,31G-9,26G-9,27G | 75,29 | 58,28 |
| 10 | | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtlid | 1 | 627,39 G | 634,377G-6,046G-2,903G-29,694G-6,412G-7,207G-31,528G-28,366G-34,954G-28,342G-32,3G-28,573G-8,065G-7,774G-6,371G-6,371G | 822,35 | 601,44 |
| 10 | | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 267,14 G | 269,188G-9,826G-9,347G-8,313G-7,198G-8,206G-9,434G-8,281G-9,99G-5,811G-4,64G-3,829G-3,704G-3,136G-2,26G-2,331G | 323,44 | 249,96 |
| 7 | | Th. | | | A1C79N | IE00B53H0131 | UBS Fund Management (Ireland) Ltd. UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 99,82 G | 100,68G-0,82G-0,6G-0,48G-0,4G-0,26G-0,08G-99,88G-9,65G-9,41G-8,52G-8,42G-8,95G-8,96G | 106,06 | 76,46 |
| 7 | | | | | A2P2W6 | IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 100,58 G | 101,1G-1,24G-1,5G-1,62G-1,8G-1,96G-1,9G-2,08G-2,34G-2,14G-0,56G-0,48G-2,2G-2,26G | 104,84 | 80,05 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 123,3 G | 123,76G-4G-4,48G-4,8G-5,18G-5,3G-5,48G-4,82G-5,96G-5,38G-1,9G-1,76G-3,92G-3,84G | 128,3 | 95,54 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 117,08 G | 117,38G-7,38G-6,58G-6,3G-7,88G-7,96G-7,76G-7,34G-6,06G-5,5G-5,26G-4,98G-4,44G-4,52G | 140,9 | 108,04 |
| 7 | | Th. | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF | 1 | 130,7 G | 132,26G-1,92G-1,44G-1,12G-1,5G-1,92G-1,58G-1,72G-0,78G-0,4G-29,8G-9,66G-9,42G-9,32G | 163,62 | 128,62 |
| 7 | | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 157,54 G | 159,72G-61,32G-0,48G-59,84G-9,54G-9,46G-8,66G-9,44G-7,88G-8,2G-5,56G-5,56G-8,22G-8,26G | 207 | 132,02 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 14,02 G | 14,16G-4,232G-4,196G-4,152G-4,142G-4,128G-4,084G-4,114G-4,016G-4,014G-3,792G-3,776G-3,992G-4,002G | 17,42 | 12,23 |
| 7 | | | | | A3DE9V | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. | 1 | 12,7 G | 12,986G-2,946G-2,896G-2,942G-2,972G-2,916G-2,93G-2,818G-2,754G | 14,62 | 12,61 |
| 7 | | Th. | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 197,4 G | 199,84G-201,65G-0,85G-0,25G-0,25G-0,05G-199,46G-8,94G-8,3G-8,2G-6,76G-6,96G-7,82G-7,7G | 221,95 | 157,14 |
| 1 | US\$ 3,54 | US\$ 2,3 | 01.08.22 | | A0NCFR | LU0340285161 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI World UCITS ETF | 1 | 247,01 G | 249,33G-9,97G-8,82G-8,11G-9,11G-50,39G-49,46G-50,26G-47,26G-6,61G-5,64G-5,26G-4,56G-4,47G | 290,2 | 237,03 |
| 1 | Euro 0,86 | Euro 0,92 | 01.08.22 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 34,02 G | 34,45G-4,38G-4,165G-4,015G-4,135G-4,35G-4,175G-4,53G-4,06G-4,045G-3,825G-3,84G-3,75G-3,72G | 44,26 | 32,65 |
| 1 | US\$ 3,57 | US\$ 2 | 01.08.22 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 359 G | 362,6G-3,11G-1,57G-0,73G-2,21G-4,37G-2,77G-3,66G-59,16G-8G-4,36G-5,9G-4,3G-4,7G | 415,61 | 333,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Yen100,16 | Yen 65,32 | 01.08.22 | | 794361 | LU0136240974 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Japan UCITS ETF | 1 | 39,91 G | 40,085G-0,088G-0,055G-39,961G-40,069G-0,175G-0,081G-0,046G-39,889G-9,771G-9,46G-9,59G-9,52G-9,535G | 48,42 | 39,13 |
| 1 | £ 2,46 | £ 1,33 | 01.08.22 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 73,56 G | 73,98G-4,19G-3,97G-3,68G-4,02G-4,15G-3,57G-4,04G-3,14G-3,04G-2,67G-2,6G-2,61G-2,66G | 85,17 | 70,22 |
| 1 | Euro 2,83 | Euro 3,1 | 01.08.22 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 116,88 G | 118,36G-8,02G-7,28G-6,76G-7,2G-7,84G-7,36G-8,48G-6,98G-6,96G-5,86G-6,36G-6,12G-5,98G | 154,98 | 112,62 |
| 1 | US\$ 0,53 | US\$ 0,26 | 01.08.22 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 7,61 G | 7,644G-8,0142G-8,0262G-8,0262G-8,0602G-8,07G-8,0802G-8,0302G-7,9722G-7,944G-7,827G-7,8306G-7,8376G-7,8306G | 9,98 | 7,61 |
| 1 | | Th. | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 9,03 G | 9,1012G-9,0942G-9,1246G-9,105G-9,1216G-9,1522G-9,1432G-9,1588G-9,008G-8,998G-9,0096G-9,0014G-9,0096G-9,0096G | 12,76 | 8,93 |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 13,37 G | 13,444G-3,542G-3,51G-3,448G-3,514G-3,542G-3,47G-3,578G-3,406G-3,394G-3,31G-3,298G-3,298G-3,31G | 14,75 | 13 |
| 1 | | | | | A14MFB | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 17,02 G | 17,022G-7,116G-7,092G-7,052G-7,066G-7,136G-7,066G-7,174G-7,034G-7,038G-6,926G-6,984G-6,952G-6,964G | 18,48 | 15,55 |
| 1 | US\$ 0,36 | US\$ 0,26 | 01.08.22 | | A11471 | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF | 1 | 8,4 G | 8,47G-8,481G-8,435G-8,416G-8,454G-8,476G-8,455G-8,479G-8,446G-8,418G-8,389G-8,376G-8,348G-8,348G | 9,89 | 8,19 |
| 1 | Euro 1,74 | Euro 1,51 | 01.08.22 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 64,51 G | 65,1G-5,09G-4,72G-4,5G-4,74G-5,03G-4,7G-5,26G-4,48G-4,39G-3,84G-4,15G-4G-4,01G | 80,49 | 62,57 |
| 1 | Euro 1,14 | Euro 1,26 | 01.08.22 | | A0X97R | LU0446734369 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 32,29 G | 32,71G-2,6G-2,495G-2,405G-2,485G-2,615G-2,415G-2,725G-2,4G-2,415G-2,015G-2,25G-2,155G-2,155G | 42,06 | 30,84 |
| 1 | US\$ 1,54 | US\$ 0,83 | 01.08.22 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacific ex Japan | 1 | 37,39 G | 37,765G-7,6G-7,54G-7,385G-7,675G-7,605G-7,415G-7,54G-7,115G-6,945G-6,945G-6,935G-6,805G-6,795G | 44,1 | 36,59 |
| 1 | kann.\$,96 | kann.\$,53 | 02.08.22 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 34,97 G | 35,215G-5,3G-5,17G-5,01G-5,1G-5,27G-5,045G-5,175G-4,88G-4,74G-4,63G-4,595G-4,47G-4,445G | 41,11 | 33,57 |
| 1 | US\$ 0,4 | US\$ 0,22 | 01.08.22 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 14,21 G | 14,179G-4,3205G-4,3305G-4,3305G-4,3705G-4,39G-4,411G-4,3305G-4,3455G-4,201G-3,985G-3,984G-3,986G-3,993G | 15,97 | 13,88 |
| 1 | | Th. | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 15,1 G | 15,139G-5,3755G-5,3975G-5,3765G-5,372G-5,4045G-5,4105G-5,4465G-5,308G-5,2275G-4,979G-4,979G-4,978G-4,978G | 19,83 | 14,95 |
| 1 | US\$ 0,25 | US\$ 0,13 | 01.08.22 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 11,15 G | 11,262G-1,258G-1,234G-1,198G-1,236G-1,286G-1,246G-1,242G-1,166G-1,144G-1,098G-1,126G-1,096G-1,078G | 14,1 | 10,94 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 13,54 G | 13,708G-3,5G-3,468G-3,424G-3,478G-3,52G-3,508G-3,476G-3,394G-3,466G-3,466G-3,458G-3,432G-3,404G | 16,79 | 12,94 |
| 1 | Euro 0,06 | Euro 0,03 | 01.08.22 | | A110QF | LU1048314196 | UBS(L)FS-B.B.Eur.A.L.Corp1-5 | 1 | 12,22 G | 12,157G-2,3485G-2,349G-2,3365G-2,3325G-2,3525G-2,3545G-2,3245G-2,3055G-2,2785G-2,182G-2,182G-2,177G-2,173G | 13,75 | 12,16 |
| 1 | US\$ 0,19 | US\$ 0,11 | 01.08.22 | | A110QP | LU1048314949 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 13,5 G | 13,478G-3,54G-3,5585G-3,565G-3,5905G-3,605G-3,624G-3,531G-3,596G-3,5385G-3,514G-3,524G-3,525G-3,524G | 13,83 | 12,37 |
| 1 | | Th. | | | A110QS | LU1048315243 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 13,42 G | 13,395G-3,4055G-3,431G-3,431G-3,432G-3,439G-3,4315G-3,4405G-3,4165G-3,4095G-3,356G-3,356G-3,355G-3,352G | 14,95 | 13,33 |
| 1 | Euro 0,34 | Euro 0,29 | 01.08.22 | | A14XHB | LU1215454460 | UBS(L)FS-Fact.MSCI EMU L.Vol. | 1 | 12,83 G | 12,97G-3,068G-2,956G-2,938G-3,002G-3,06G-3,038G-3,128G-3,016G-3,012G-2,886G-2,91G-2,872G-2,866G | 17,13 | 12,54 |
| 1 | US\$ 0,36 | US\$ 0,2 | 01.08.22 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 25,79 G | 26,045G-6,035G-6,04G-6G-6,08G-6,14G-6,11G-6,01G-5,84G-5,69G-5,665G-5,665G-5,575G-5,56G | 28,84 | 23,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,51 | US\$ 0,24 | 01.08.22 | | A14XL9 | IE00BX7RR706 | UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 27,21 G | 27,475G-7,61G-7,525G-7,445G-7,59G-7,745G-7,625G-7,68G-7,405G-7,15G-7,155G-7,1G-7,025G-7,025G | 29,69 | 24,93 |
| 1 | US\$ 0,3 | US\$ 0,15 | 01.08.22 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 31,22 G | 31,525G-1,56G-1,44G-1,335G-1,505G-1,645G-1,54G-1,645G-1,215G-1,1G-0,95G-0,93G-0,815G-0,835G | 38,4 | 29,85 |
| 1 | | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 22,77 G | 22,985G-2,83G-2,75G-2,675G-2,735G-2,845G-2,745G-2,91G-2,57G-2,49G-2,54G-2,48G-2,41G-2,42G | 27,44 | 21,85 |
| 1 | | Th. | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 22,79 G | 22,995G-2,96G-2,85G-2,77G-2,855G-2,94G-2,83G-3,055G-2,625G-2,575G-2,44G-2,42G-2,32G-2,325G | 28,02 | 21,72 |
| 1 | | Th. | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 24,98 G | 25,215G-5,01G-4,9G-4,76G-4,86G-4,97G-4,845G-5,125G-4,61G-4,605G-4,585G-4,53G-4,45G-4,455G | 35,99 | 23,72 |
| 1 | Euro 0,33 | Euro 0,41 | 01.08.22 | | A14XG5 | LU1215451524 | UBS(L)FS-Fact.MSCI EMU Quality | 1 | 19,71 G | 19,954G-9,916G-9,718G-9,592G-9,68G-9,84G-9,802G-20,01G-19,75G-9,724G-9,572G-9,628G-9,568G-9,554G | 27,57 | 18,87 |
| 1 | Euro 0,61 | Euro 0,62 | 01.08.22 | | A14XG8 | LU1215452928 | UBS(L)FS-Fact.MSCI EMU Pr.Val. | 1 | 15,1 G | 15,264G-5,23G-5,158G-5,138G-5,156G-5,22G-5,136G-5,274G-5,102G-5,132G-5,042G-5,064G-5,018G-5,014G | 19,52 | 14,45 |
| 1 | Euro 0,18 | Euro 0,09 | 01.08.22 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 18,02 G | 18,212G-8,168G-8,09G-8,002G-8,068G-8,166G-8,076G-8,216G-7,868G-7,766G-7,728G-7,71G-7,64G-7,632G | 26,71 | 17,22 |
| 1 | | Th. | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 13,15 G | 13,065G-3,3225G-3,308G-3,3285G-3,337G-3,3585G-3,2645G-3,3765G-3,2225G-3,158G-3,033G-3,033G-3,044G-3,043G | 17,17 | 12,92 |
| 1 | £ 0,35 | £ 0,12 | 01.08.22 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 14,57 G | 14,87G-4,79G-4,75G-4,79G-4,83G-4,72G-4,82G-4,65G-4,62G | 19,04 | 13,61 |
| 1 | Yen 40,25 | Yen 27,33 | 01.08.22 | | A14UX8 | LU1230561679 | UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 19,08 G | 18,978G-9,21G-9,188G-9,16G-9,2G-9,26G-9,214G-9,204G-9,096G-9,02G-8,886G-8,956G-8,918G-8,92G | 23,41 | 18,7 |
| 1 | | Th. | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 14,79 G | 14,898G-4,9G-4,846G-4,814G-4,832G-4,928G-4,876G-4,966G-4,836G-4,846G-4,748G-4,764G-4,734G-4,732G | 16,33 | 13,96 |
| 1 | US\$ 0,06 | US\$ 0,08 | 01.08.22 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Treas.Bond | 1 | 24,33 G | 24,296G-4,457G-4,504G-4,53G-4,539G-4,552G-4,6G-4,426G-4,557G-4,471G-4,432G-4,426G-4,45G-4,434G | 25,04 | 21,46 |
| 1 | US\$ 0,47 | US\$ 0,29 | 01.08.22 | | A1JRDC | LU0721552973 | UBS(L)FS-BB US 7-10Y Treas. Bd | 1 | 38,13 G | 38,098G-8,316G-8,408G-8,415G-8,511G-8,555G-8,63G-8,368G-8,328G-8,096G-8,072G-8,076G-8,114G-8,114G | 40,87 | 36,79 |
| 1 | Euro 0,74 | Euro 0,35 | 01.08.22 | | A1JRDL | LU0721553864 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp | 1 | 86,48 G | 86G-7,708G-7,804G-7,602G-7,716G-7,828G-7,69G-7,672G-7,502G-7,088G-6,38G-6,38G-6,34G-6,336G | 107,78 | 86 |
| 1 | US\$ 1,6 | US\$ 0,95 | 01.08.22 | | A1JA1R | LU0629459743 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 107,14 G | 108,5-8,26G-8,44G-7,98G-7,5G-8,02G-8,54G-8,22G-8,44G-7,16G-6,68G-6,32G-6,22G-5,92G-5,78G | 136,48 | 103,86 |
| 1 | US\$ 1,4 | US\$ 0,69 | 01.08.22 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 146,94 G | 148,48G-8,68G-8,08G-7,68G-8,34G-9,04G-8,62G-8,94G-6,88G-6,24G-5,42G-5,44G-4,8G-4,86G | 183,72 | 138,88 |
| 1 | Euro 2,49 | Euro 2,18 | 01.08.22 | | A1JA1T | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 89,9 G | 90,99G-0,94G-0,26G-89,77G-90,16G-0,71G-0,41G-1,24G-0,2G-0,08G-89,78G-9,81G-9,6G-9,56G | 122,5 | 86,58 |
| 1 | US\$ 1,45 | US\$ 0,72 | 01.08.22 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 60,98 G | 61,55G-1,53G-1,41G-1,22G-1,45G-1,65G-1,43G-1,48G-1,02G-0,8G-0,63G-0,6G-0,45G-0,5G | 75,79 | 59,68 |
| 1 | Euro 2,25 | Euro 2,54 | 01.08.22 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 95,47 G | 96,64G-6,44G-5,86G-5,72G-5,85G-6,19G-5,88G-6,95G-5,75G-5,88G-5,61G-5,43G-5,21G-5,08G | 133,56 | 91,41 |
| 1 | US\$ 0,76 | US\$ 0,42 | 01.08.22 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 60,31 G | 60,93G-0,942G-0,732G-0,544G-0,8G-1,152G-0,902G-1,006G-0,204G-0,094G-59,822G-9,77G-9,58G-9,53G | 69 | 56,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,1 | US\$ 0,61 | 01.08.22 | | A1JVB6 | IE00B77D4428 | UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-MSCI USA U.ETF | 1 | 90,47 G | 91,3G-1,218G-0,938G-0,728G-1,036G-1,662G-1,25G-1,398G-0G-89,956G-9,712G-9,65G-9,31G-9,29G | 104,8 | 84,16 |
| 1 | US\$ 1,7 | US\$ 0,93 | 01.08.22 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 87,2 G | 88,1G-8,21G-7,98G-7,8G-8,08G-8,62G-8,19G-8,23G-7,46G-7,21G-6,89G-6,78G-6,46G-6,58G | 95 | 81,57 |
| 1 | US\$ 0,98 | US\$ 0,62 | 01.08.22 | | A1JVCA | IE00B7KQ7B66 | UBS(Ir)ETF-MSCI WORLD U.ETF | 1 | 61,8 G | 62,38G-2,444G-2,102G-1,984G-2,204G-2,472G-2,202G-2,424G-1,794G-1,482G-1,424G-1,284G-1,096G-1,088G | 72,6 | 59,29 |
| 1 | US\$ 0,22 | US\$ 0,08 | 02.08.22 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 11 G | 11,088G-1,136G-1,096G-1,006G-0,984G-1,024G-0,984G-1,006G-0,774G-0,662G-0,614G-0,618G-0,602G-0,604G | 17,06 | 10,1 |
| 1 | | | | | A1W294 | LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 9,97 G | 10,224G-0,2G-0,178G-0,188G-0,234G-0,174G-0,278G-0,162G-0,168G | 11 | 9,68 |
| 1 | | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Ir)ETF-M.USA hd t.EO U.E. | 1 | 28,82 G | 29,105G-9,024G-8,869G-8,772G-8,852G-9,04G-8,858G-9,132G-8,41G-8,527G-8,353G-8,315G-8,2G-8,245G | 38,99 | 27,55 |
| 1 | | Th. | | | A1W3AB | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 28,56 G | 28,96G-8,85G-8,74G-8,88G-8,91G-8,7G-8,86G-8,5G-8,49G | 32,03 | 27,18 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 20,89 G | 21,18-1,135-1,1G-1,12G-1,04G-0,945G-1,04G-1,13G-1,07G-1,145G-0,85G-0,79G-0,675G-0,695G-0,63G-0,61G | 26,34 | 19,99 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 8,56 G | 8,662G-8,66G-8,63G-8,609G-8,635G-8,658G-8,633G-8,635G-8,576G-8,545G-8,527G-8,519G-8,504G-8,497G | 10,45 | 8,4 |
| 1 | | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Ir)ETF - S&P 500 U.ETF | 1 | 17,79 G | 17,988G-7,909G-7,839G-7,7975G-7,822G-7,8975G-7,82G-8,0185G-7,613G-7,6545G-7,53G-7,542G-7,466G-7,468G | 23,78 | 16,94 |
| 1 | | | | | A3DE9T | IE000JHYO4T6 | UBS IRL ETF-MSCI Jap.CL.PA.AL. | 1 | 12,08 G | 12,18G-2,272G-2,22G-2,196G-2,22G-2,252G-2,218G-2,286G-2,18G-2,196G-2,076G-2,066G-2,046G-2,048G | 13,13 | 11,32 |
| 1 | US\$ 0,32 | US\$ 0,17 | 01.08.22 | | A2DND0 | IE00BDGV0308 | UBS(Ir)ETF-MSCI U.Sel.Fac.Mix | 1 | 24,07 G | 24,325G-4,52G-4,41G-4,36G-4,46G-4,56G-4,49G-4,54G-4,29G-4,17G-3,92G-3,89G-3,805G-3,805G | 26,59 | 22,1 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 11,44 G | 11,572G-1,552G-1,494G-1,45G-1,492G-1,548G-1,5G-1,596G-1,46G-1,454G-1,414G-1,402G-1,366G-1,362G | 13,89 | 11,08 |
| 1 | US\$ 0,76 | US\$ 0,59 | 01.08.22 | | A2APA5 | LU1459802754 | UBS(L)FS Bloom.TIPS 10+ | 1 | 11,57 G | 11,571G-1,57G-1,6055G-1,5905G-1,567G-1,638G-1,6555G-1,562G-1,485G-1,47G-1,356G-1,336G-1,365G-1,373G | 16,26 | 11,17 |
| 1 | Euro 0,07 | Euro 0,04 | 01.08.22 | | A2AQ6D | LU1484799769 | UBS(L)FS-BB MSCI EO A.L.C.Sus. | 1 | 11,83 G | 11,795G-2,014G-2,029G-1,9845G-1,9925G-2,025G-2,0175G-2,018G-1,9735G-1,924G-1,789G-1,789G-1,784G-1,783G | 14,67 | 11,78 |
| 1 | | Th. | | | A2AQ6E | LU1484799843 | UBS(L)FS-BB MSCI EO A.L.C.Sus. | 1 | 12,58 G | 12,6605G-2,5925G-2,605G-2,577G-2,552G-2,604G-2,5925G-2,599G-2,5465G-2,491G-2,512G-2,5025G-2,514G-2,5145G | 15,28 | 12,39 |
| 1 | | | | | A3C84J | LU2408468291 | UBS(L)FS-BB M.US.Li.Corp.1-5Y | 1 | 9,56 G | 9,574G-9,5722G-9,5762G-9,5752G-9,5842G-9,582G-9,5832G-9,5772G-9,5552G | 10,16 | 9,48 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Ir)ETF-USA ESG Un.LCS. | 1 | 11,61 G | 11,736G-1,708G-1,648G-1,61G-1,66G-1,712G-1,67G-1,688G-1,596G-1,562G-1,51G-1,486G-1,454G-1,446G | 13,7 | 10,81 |
| 1 | | | | | A3CM9S | IE00BNC0M681 | UBS(Ir)ETF-Eur.ESG Un.LCS. | 1 | 14,1 G | 14,244G-4,282G-4,218G-4,146G-4,2G-4,274G-4,218G-4,32G-4,168G-4,136G-4,072G-4,06G-4,032G-4,03G | 17,77 | 13,71 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Ir)ETF-EMU ESG Un.LCS. | 1 | 13,38 G | 13,512G-3,54G-3,47G-3,388G-3,448G-3,516G-3,474G-3,614G-3,44G-3,426G-3,35G-3,336G-3,3G-3,3G | 17,8 | 12,93 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Ir)ETF-Jap.ESG Un.LCS. | 1 | 6,46 G | 6,444G-6,551G-6,538G-6,522G-6,545G-6,563G-6,55G-6,549G-6,512G-6,486G-6,413G-6,409G-6,398G-6,398G | 7,81 | 6,34 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 7,73 G | 7,795G-7,784G-7,756G-7,729G-7,753G-7,799G-7,763G-7,797G-7,708G-7,658G-7,687G-7,669G-7,646G-7,643G | 9,2 | 7,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,69 | US\$ 0,25 | 01.08.22 | | A2JBPA | LU1720938841 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 10,51 G | 10,472G-0,726G-0,748G-0,734G-0,736G-0,732G-0,742G-0,748G-0,75G-0,728G-0,711G-0,72G-0,721G-0,721G | 12,48 | 10,47 |
| 1 | | Th. | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 16,5 G | 16,648G-6,568G-6,496G-6,426G-6,472G-6,542G-6,472G-6,608G-6,466G-6,454G-6,324G-6,354G-6,292G-6,304G | 20,2 | 15,88 |
| 1 | | Th. | | | A2H5CB | IE00BDR55927 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 11,17 G | 11,274G-1,268G-1,216G-1,168G-1,198G-1,262G-1,214G-1,304G-1,11G-1,096G-1,034G-1,018G-0,982G-0,982G | 15,5 | 10,73 |
| 1 | Euro 0,27 | Euro 0,52 | 01.08.22 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 14,35 G | 14,407G-4,4955G-4,505G-4,479G-4,4685G-4,4895G-4,465G-4,4515G-4,4095G-4,34G-4,246G-4,245G-4,247G-4,249G | 16,47 | 14,25 |
| 1 | Euro 0,45 | Euro 0,78 | 01.08.22 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 16,83 G | 16,967G-7,027G-7,023G-6,895G-6,756G-6,9055G-6,7795G-6,7315G-6,5335G-6,394G-6,326G-6,297G-6,314G-6,322G | 24,57 | 16,3 |
| 1 | US\$ 0,44 | US\$ 0,23 | 01.08.22 | | A2DUHR | LU1645385839 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 10,03 G | 10,032G-0,1185G-0,1725G-0,1545G-0,1925G-0,172G-0,189G-0,11G-0,096G-0,066G-9,9596G-9,9596G-9,963G-9,9596G | 10,62 | 9,65 |
| 1 | Euro 0,42 | Euro 0,23 | 01.08.22 | | A2DUHW | LU1645386308 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 9,14 G | 9,2154G-9,1842G-9,2122G-9,1922G-9,2202G-9,226G-9,217G-9,2162G-9,1062G-9,1042G-9,0266G-9,0218G-9,0326G-9,0326G | 11,31 | 9,02 |
| 1 | | | | | A2DUHX | LU1645386480 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 9,99 G | 9,992G-10,1435G-0,164G-0,152G-0,1745G-0,1885G-0,1745G-0,175G-0,0645G-0,079G-9,951G-9,952G-9,9606G-9,96G | 12,01 | 9,95 |
| 1 | | Th. | | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB 1-5 ESG | 1 | 11,17 G | 11,135G-1,27G-1,276G-1,146G-1,146G-1,2615G-1,259G-1,258G-1,2295G-1,237G-1,2085G-1,22G-1,21G-1,2205G-1,2225G | 11,71 | 10,49 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBSLFS-SBI Fo.AAA-BBB 5-10 ESG | 1 | 12,41 G | 12,348G-2,7075G-2,7085G-2,5025G-2,6975G-2,703G-2,6915G-2,687G-2,6475G-2,5755G-2,646G-2,648G-2,659G-2,657G | 13,88 | 11,8 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS(L)FS-MSCI EMU Sel.Fact.Mix | 1 | 9,62 G | 9,727G-9,801G-9,736G-9,709G-9,744G-9,793G-9,751G-9,842G-9,728G-9,734G-9,605G-9,681G-9,655G-9,651G | 12,51 | 9,39 |
| 1 | Euro 0,01 | Euro 0,02 | 01.08.22 | | A2JLRU | LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF | 1 | 9,78 G | 9,7566G-9,8542G-9,8424G-9,8402G-9,8502G-9,86G-9,8502G-9,8502G-9,8402G-9,8202G-9,7696G-9,7696G-9,7676G-9,7676G | 10,88 | 9,71 |
| 1 | US\$ 0,07 | US\$ 0,05 | 01.08.22 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,5 G | 10,492G-0,4925G-0,5065G-0,5105G-0,5305G-0,445G-0,5545G-0,4785G-0,5265G-0,4825G-0,377G-0,373G-0,389G-0,389G | 10,74 | 9,55 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,98 G | 11,0605G-1,0025G-1,0165G-1,022G-0,894G-0,9725G-1,0625G-0,9885G-1,0405G-0,9925G-0,98G-0,9695G-0,9785G-0,98G | 11,26 | 10,01 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,4 G | 9,469G-9,4374G-9,4216G-9,4198G-9,4194G-9,354G-9,4236G-9,4332G-9,4104G-9,3976G-9,3634G-9,3548G-9,3682G-9,3634G | 10,5 | 9,31 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 26,1 G | 26,355G-6,37G-6,235G-6,19G-6,3G-6,365G-6,35G-6,31G-6,14G-6,025G-5,905G-5,86G-5,775G-5,79G | 28,67 | 23,77 |
| 1 | Euro 0,24 | Euro 0,24 | 01.08.22 | | A2P93G | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 10,63 G | 10,74G-0,766G-0,696G-0,654G-0,69G-0,736G-0,696G-0,784G-0,686G-0,654G-0,578G-0,616G-0,588G-0,584G | 13,82 | 10,32 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Respons. | 1 | 11,03 G | 11,146G-1,184G-1,116G-1,054G-1,108G-1,146G-1,118G-1,206G-1,072G-1,042G-1,002G-1,016G-0,98G-0,98G | 14 | 10,69 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Respons. | 1 | 10,86 G | 10,968G-0,998G-0,936G-0,87G-0,922G-0,988G-0,958G-1,042G-0,924G-0,898G-0,834G-0,846G-0,818G-0,816G | 13,8 | 10,52 |
| 1 | | | | | A2PL58 | IE00BDR55471 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 14,01 G | 14,136G-4,18G-4,122G-4,078G-4,146G-4,192G-4,152G-4,194G-4,022G-3,892G-3,826G-3,838G-3,802G-3,792G | 16,61 | 13,62 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 21,47 G | 21,655G-1,676G-1,579G-1,491G-1,57G-1,746G-1,605G-1,735G-1,462G-1,375G-1,305G-1,28G-1,2G-1,21G | 24,86 | 20,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-S&P 500 ESG UC.ETF | 1 | 20,87 G | 21,08G-1,21G-1,105G-1,01G-1,07G-1,215G-1,07G-1,26G-0,915G-0,885G-0,765G-0,73G-0,675G-0,675G | 27,99 | 20,1 |
| 1 | US\$ 0,17 | US\$ 0,1 | 01.08.22 | | A2PESQ | LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. | 1 | 7,78 G | 7,845G-7,954G-7,905G-7,906G-7,922G-7,976G-7,958G-7,972G-7,866G-7,863G-7,85G-7,85G-7,85G-7,85G | 10,98 | 7,41 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Ir)ETF-S&P 500 ESG UC.ETF | 1 | 26,25 G | 26,53G-6,535G-6,425G-6,34G-6,465G-6,605G-6,495G-6,56G-6,245G-6,18G-6,035G-6,08G-5,975G-5,97G | 29,78 | 24,29 |
| 1 | US\$ 0,31 | US\$ 0,17 | 01.08.22 | | A2PEZ8 | IE00BHXMHK04 | UBS(Ir)ETF-S&P 500 ESG UC.ETF | 1 | 25,14 G | 25,405G-5,43G-5,345G-5,26G-5,37G-5,505G-5,39G-5,445G-5,175G-5,115G-4,94G-4,975G-4,88G-4,875G | 28,67 | 23,44 |
| 1 | Euro 0,31 | Euro 0,33 | 01.08.22 | | A2PGD1 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 11,49 G | 11,622G-1,63G-1,566G-1,504G-1,542G-1,616G-1,556G-1,674G-1,518G-1,512G-1,444G-1,444G-1,414G-1,41G | 15,01 | 11,05 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBS(L)FS-JPM DL EM IG ESG D.B. | 1 | 11,46 G | 11,547G-1,58G-1,602G-1,6G-1,638G-1,6585G-1,664G-1,582G-1,536G-1,5G-1,3905G-1,38G-1,388G-1,39G | 12,76 | 11,11 |
| 1 | | | | | A2PGQR | LU1974693662 | UBS(L)FS-JPM GI.Gov.ESG Liq.Bd | 1 | 8,73 G | 8,7858G-8,7592G-8,779G-8,7758G-8,7892G-8,79G-8,7936G-8,7474G-8,7034G-8,6858G-8,6512G-8,643G-8,6558G-8,656G | 9,76 | 8,63 |
| 1 | | | | | A2PGRF | LU1974696418 | UBS(L)FS-JPM DL EM IG ESG D.B. | 1 | 9,71 G | 9,784G-9,7964G-9,7848G-9,7848G-9,756G-9,8116G-9,8058G-9,8044G-9,6838G-9,6992G-9,6256G-9,6142G-9,626G-9,6264G | 12,76 | 9,61 |
| 1 | US\$ 0,14 | US\$ 0,07 | 01.08.22 | | A2PZBC | IE00BJXT3B87 | UBS(Ir)ETF-MSCI USA Soc.Resp. | 1 | 11,94 G | 12,046G-2,09G-2,038G-2,01G-2,054G-2,122G-2,078G-2,096G-1,88G-1,892G-1,82G-1,794G-1,764G-1,764G | 14,94 | 11,27 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(Ir)ETF-MSCI USA Soc.Resp. | 1 | 12,22 G | 12,344G-2,366G-2,316G-2,284G-2,332G-2,398G-2,348G-2,394G-2,208G-2,154G-2,096G-2,076G-2,034G-2,034G | 15,14 | 11,47 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(Ir)ETF-MSCI USA Soc.Resp. | 1 | 11,81 G | 11,932G-1,942G-1,872G-1,816G-1,848G-1,89G-1,844G-1,93G-1,708G-1,74G-1,674G-1,646G-1,6G-1,608G | 17,26 | 11,28 |
| 1 | US\$ 0,22 | US\$ 0,13 | 01.08.22 | | A2PZBH | IE00BK72HH44 | UBS(Ir)ETF-MSCI Wld Soc.Resp. | 1 | 13,61 G | 13,746G-3,764G-3,714G-3,646G-3,688G-3,766G-3,704G-3,75G-3,598G-3,556G-3,484G-3,478G-3,436G-3,426G | 17,33 | 13,2 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Ir)ETF-MSCI Wld Soc.Resp. | 1 | 13,97 G | 14,12G-4,138G-4,076G-4,022G-4,088G-4,124G-4,096G-4,164G-3,962G-3,906G-3,87G-3,84G-3,794G-3,798G | 17,59 | 13,45 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Ir)ETF-MSCI Wld Soc.Resp. | 1 | 9,84 G | 10G-9,959G-9,897G-9,85G-9,885G-9,924G-9,889G-9,965G-9,815G-9,805G-9,75G-9,728G-9,689G-9,692G | 13,85 | 9,47 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI Soc.Resp. | 1 | 11,03 G | 11,076G-1,194G-1,148G-1,098G-1,136G-1,214G-1,184G-1,248G-1,132G-1,09G-1,048G-1,054G-1,036G-1,048G | 14,07 | 10,74 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 5,03 G | 5,063G-5,126G-5,088G-5,088G-5,109G-5,13G-5,123G-5,15G-5,037G-5,037G-5,033G-5,033G-5,033G-5,033G | 7,84 | 4,59 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 4,11 G | 4,074G-4,205G-4,161G-4,1625G-4,169G-4,1965G-4,181G-4,2305G-4,1145G-4,1105G-4,0335G-4,0295G-4,018G-4,011G | 7,51 | 3,99 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 95,99 G | 95,36G-5,46G-5,77G-5,96G-6,17G-6,41G-6,34G-6,53G-6,96G-6,69G-6,39G-6,39G | 101,84 | 77,5 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 100,24 G | 99,61G-9,62G-100,14G-0,48G-0,82G-0,98G-1,12G-0,62G-1,74G-1,16G-0,9G-0,9G | 103,74 | 71,01 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS(L)FS-BB M.Gi.Li.Corp.Sust. | 1 | 10,45 G | 10,526G-0,54G-0,55G-0,54G-0,56G-0,58G-0,58G-0,54G-0,52G-0,45G-0,3985G-0,3855G-0,397G-0,3975G | 11,82 | 10,32 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS(L)FS-BB M.Gi.Li.Corp.Sust. | 1 | 10,35 G | 10,426G-0,3805G-0,381G-0,361G-0,3805G-0,4005G-0,3905G-0,4005G-0,3335G-0,2905G-0,2765G-0,2625G-0,2765G-0,277G | 13,12 | 10,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PYAK | LU2095995895 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-JPM CNY CN Gov.1-10YB | 1 | 11,93 G | 12,02G-1,939G-1,9415G-1,937G-1,948G-1,952G-1,948G-1,899G-1,9465G-1,9445G-1,8975G-1,8875G-1,904G-1,904G | 12,32 | 10,78 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE ETF | 1 | 12,18 G | 12,3G-2,286G-2,248G-2,208G-2,276G-2,322G-2,266G-2,33G-2,184G-2,156G-2,148G-2,122G-2,088G-2,08G | 14,13 | 11,47 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | S&P 500 ESG ELITE ETF | 1 | 9,77 G | 9,866G-9,841G-9,794G-9,754G-9,787G-9,83G-9,785G-9,891G-9,693G-9,691G-9,636G-9,626G-9,581G-9,609G | 13,37 | 9,32 |
| 1 | | | | | A2QNHQ | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 10,45 G | 10,558G-0,658G-0,586G-0,524G-0,574G-0,638G-0,606G-0,706G-0,566G-0,566G-0,514G-0,506G-0,482G-0,482G | 13,85 | 10,16 |
| 1 | | | | | A2QNJQ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 12,56 G | 12,672G-2,73G-2,67G-2,62G-2,666G-2,724G-2,684G-2,718G-2,606G-2,566G-2,526G-2,5G-2,45G-2,452G | 15,28 | 12,1 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.GI.Dev.Eq.CTB | 1 | 11,68 G | 11,794G-1,776G-1,724G-1,68G-1,722G-1,766G-1,732G-1,792G-1,684G-1,656G-1,616G-1,596G-1,558G-1,556G | 13,85 | 11,27 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 9,28 G | 9,115G-9,458G-9,433G-9,403G-9,433G-9,469G-9,432G-9,461G-9,376G-9,337G-9,189G-9,256G-9,222G-9,208G | 11,43 | 9,12 |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 10,9 G | 11,008G-1,06G-0,996G-0,938G-0,992G-1,042G-1,01G-1,104G-0,962G-0,946G-0,902G-0,88G-0,846G-0,844G | 13,98 | 10,6 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 11,81 G | 11,874G-2,02G-1,958G-1,922G-1,966G-2,024G-1,976G-2,014G-1,906G-1,874G-1,864G-1,858G-1,858G-1,858G | 14,32 | 11,54 |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS IRL ETF-MSCI Jap.CL.PA.AL. | 1 | 11,55 G | 11,532G-1,624G-1,6G-1,578G-1,606G-1,66G-1,636G-1,63G-1,572G-1,514G-1,488G-1,48G-1,456G-1,466G | 14,61 | 10,89 |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 12,8 G | 12,92G-3,026G-2,976G-2,934G-2,988G-3,058G-3,004G-3,072G-2,876G-2,812G-2,824G-2,798G-2,766G-2,756G | 15,41 | 12,01 |
| 1 | US\$ 2,54 | US\$ 1,35 | 01.08.22 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 87,08 G | 87,82G-7,95G-7,722G-7,52G-7,786G-8,146G-7,848G-7,912G-7,286G-6,938G-6,56G-6,76G-6,57G-6,39G | 110,57 | 85,77 |
| 10 | | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 30,03 G | 30,274G-0,34G-0,222G-0,148G-0,02G-0,099G-0,213G-0,093G-0,302G-29,851G-9,82G-9,648G-9,632G-9,573G-9,458G-9,474G | 34,63 | 27,95 |
| 6 | | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 13,26 G | 13,26G-3,26G-3,28G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,2G-3,2G-3,2G | 15,81 | 13,2 |
| 6 | | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 17,57 G | 17,6G-7,58G-7,62G-7,56G-7,58G-7,6G-7,62G-7,64G-7,5G-7,64G-7,56G-7,6G-7,62G-7,62G-7,64G-7,62G | 19,01 | 17,14 |
| 10 | | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 21,72 G | 21,867G-1,85G-2,138G-2,051G-1,997G-2,054G-2,107G-1,7G-2,126G-1,84G-1,863G-1,749G-1,79G-1,76G-1,73G-1,73G | 25,95 | 20,65 |
| 12 | | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 81,29 G | 81,397G-1,501G-1,872G-1,736G-1,494G-1,748G-1,993G-1,824G-1,621G-1,207G-0,832G-0,393G-0,292G-0,22G-0,058G-0,11G | 103,61 | 77,62 |
| 12 | | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 246,81 G | 249,047G-9,517G-50,373G-49,545G-8,793G-9,882G-51,005G-0,247G-0,862G-46,911G-6,036G-4,493G-4,525G-3,906G-3,06G-3,239G | 287,16 | 226,13 |
| 6 | | Th. | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 115,15 G | 115,19G-5,38G-5,32G-5,29G-5,3G-5,33G-5,29G-5,3G-5,28G-5,23G-5,13G-5,13G-4,94G-4,95G-4,94G-4,95G | 121,62 | 114,81 |
| 6 | | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR | 1 | 138,11 G | 139,262G-9,479G-9,693G-8,914G-8,236G-40,254G-0,883G-0,651G-1,562G-0,097G-0,145G-39,671G-9,781G-9,575G-9,369G-9,491G | 177,69 | 134,16 |
| 6 | | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-GI.H.Div.Sust.USD | 1 | 164,27 G | 165,237G-5,387G-5,487G-4,017G-4,541G-4,128G-4,062G-3,247G | 201 | 162,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis seit 03.01.2022 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | Th. | | | A1JY0P | LU0723564463 | UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 240,2 G | 239,113G-9,466G-9,421G-8,608G-7,819G- 8,46G-9,15G-8,399G-9,803G-7,721G-7,918G- 7,27G-7,229G-7,166G-6,814G-7,833G | 304,51 | 235,2 |
| 6 | | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 93,87 G | 93,87G-3,87G-3,87G-3,64G-3,64G-3,45G- 3,45G-3,45G-3,45G-3,45G-3,45G-3,45G- 3,45G-3,45G-3,45G | 101,24 | 93,45 |
| 12 | | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 1.138,45 G | 1142,38G-1,38G-6,04G-2,07G-3,53G-5,12G- 5,75G-5,96G-6,16G-37,8G-3,65G-1,76G- 6,41G-5,99G-2,04G-3,02G | 1.337,38 | 1.076,64 |
| 12 | | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 459,39 G | 459,931G-61,33G-2,463G-2,815G-3,275G- 4,119G-4,2G-4,678G-1,617G-57,262G-6,135G- 4,652G-46,883G-6,346G-4,449G-4,718G | 693,03 | 441,65 |
| 12 | | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 357,08 G | 358,25G-8,25G-9,45G-8,37G-8,74G-9,37G- 9,47G-9,74G-8,1G-9,01G-7,59G-7,35G-7,48G- 7,35G-7,16G-7,77G | 393,28 | 328,1 |
| 12 | | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 105,33 G | 106,02G-6,27G-6,14G-5,66G-5,18G-5,47G- 5,93G-5,59G-6,5G-5,23G-5,33G-5,04G-3,99G- 3,87G-3,65G-3,68G | 141,27 | 102,1 |
| 4 | Euro 1,99 | Euro 2,93 | 01.06.21 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 40,33 G | 40,33G-0,33G-0,33G-0,14G-0,14G-0,14G- 0,14G-0,14G-0,14G-0,14G-0,14G-0,14G- 0,14G-0,14G-0,14G | 48,75 | 40,14 |
| 4 | | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 193,62 G | 193,614G-3,902G-3,867G-3,839G-3,884G- 3,926G-4,094G-4,094G-4,179G-3,853G-3,792G- 3,669G-2,991G-3,001G-2,991G-2,997G | 225,62 | 192,99 |
| 2 | | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 461,03 G | 472,241G-67,98G-8,72G-2,396G-6,63G-8,168G- 70,001G-69,2G-71,771G-67,852G-7,683G- 4,046G-4,216G-3,832G-3,278G-3,363G | 618,37 | 450,34 |
| 12 | | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 688,18 G | 690,39G-89,81G-93,24G-1,01G-1,18G-2,37G- 2,69G-3,05G-0,07G-0,15G-87,96G-7,16G- 94,2G-4,13G-2,74G-3,13G | 722,28 | 526,25 |
| 12 | | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.026,87 G | 1043,938G-2,698G-39,604G-8,27G-9,336G- 41,46G-1,464G-2,263G-35,287G-41,937G- 38,047G-40,497G-0,269G-1,016G-1,016G- 1,608G | 1.440 | 1.026,87 |
| 6 | | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 442,34 G | 446,029G-6,856G-8,721G-5,904G-4,511G- 6,445G-8,775G-6,982G-8,331G-1,98G-0,452G- 38,205G-7,769G-6,802G-5,311G-5,253G | 503,56 | 404,12 |
| 6 | | Th. | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 192,31 G | 192,35G-2,72G-2,57G-2,56G-2,45G-2,62G- 2,61G-2,46G-2,5G-2,25G-2,02G-2,02G-1,39G- 1,48G-1,14G-1,19G | 221,95 | 191,14 |
| 2 | Euro13,23 | Euro 5,3 | 01.04.22 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 865,73 G | 865,93G-7,626G-6,975G-6,876G-6,387G- 7,137G-7,104G-6,42G-6,615G-5,473G-5,049G- 4,462G-1,574G-1,98G-0,476G-0,687G | 1.004,49 | 860,48 |
| 2 | | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.232,68 G | 2233,18G-6,22G-5,71G-5,63G-4,36G-6,3G- 6,22G-4,45G-4,95G-0,83G-0,91G-29,4G-1,97G- 3,02G-19,14G-9,68G | 2.576,17 | 2.219,14 |
| 11 | | Th. | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.522,36 G | 1528,465G-30,272G-3,644G-2,347G-28,302G- 31,143G-2,445G-28,065G-6,052G-19,66G- 3,978G-9,195G-10,732G-9,432G-7,186G- 8,131G | 1.651,08 | 1.458,2 |
| 12 | | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.046,3 G | 1054,892G-7,144G-47,009G-5G-2,022G- 6,086G-50,583G-48,221G-7,709G-28,028G- 3,305G-3,363G-4,36G-19,981G-5,936G-4,808G | 1.325,19 | 904,41 |
| 12 | | Th. | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.171,68 G | 1162,62G-5,34G-1,9G-56,04G-49,81G-52,35G- 9,69G-3,92G-66,1G-54,3G-5,58G-1,21G-7,02G- 6,08G-3,36G-2,81G | 1.712,41 | 1.104,38 |
| 12 | | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.512,19 G | 2530,36G-3,36G-14,97G-6,58G-0,8G-9,6G- 25,38G-13,75G-22,79G-492,71G-80,2G-71,86G- 3,45G-65,41G-45,66G-5,94G | 3.216,3 | 2.198,7 |
| 2 | Euro 9,34 | Euro 1,16 | 01.04.22 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.513,5 G | 1519,02G-21,14G-0,97G-15,71G-3,12G-4,39G- 7,96G-6,05G-23,14G-13,88G-4,35G-2,1G-2,5G- 1,66G-0,28G-499,61G | 1.895,92 | 1.485,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis Tiefst-Preis seit 03.01.2022 | |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---|----------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | Th. | | | 973768 | LU0049785446 | UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.462,44 G | 2470,62G-4,21G-1,19G-66,97G-0,33G-3,65G-9,38G-4,86G-76,32G-61,54G-2,14G-58,82G-44,41G-3,22G-39,07G-40,26G | 3.103,58 | 2.432,23 |
| 2 | Euro 0,66 | Euro 0,06 | 01.04.22 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 100,7 G | 101,06G-1,13G-1,13G-0,8G-0,55G-0,78G-0,97G-0,78G-1,26G-0,56G-0,58G-0,39G-0,15G-0,08G-99,96G-100G | 126,76 | 98,98 |
| 12 | | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 945,24 G | 949,169G-51,526G-2,296G-2,196G-47,513G-51,185G-4,536G-1,155G-9,161G-47,754G-8,03G-8,345G-8,662G-7,631G-5,964G-6,044G | 1.225,8 | 926,87 |
| 11 | | Th. | | | 971186 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.862,8 G | 1863,616G-4,163G-8,36G-70,491G-3,229G-4,141G-4,871G-7,426G-64,195G-76,605G-69,761G-74,506G-4,962G-6,879G-7,791G-6,057G | 1.909,16 | 1.579,09 |
| 4 | | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 315,93 G | 317,13G-7,5G-7,5G-5,43G-4,77G-5,04G-5,43G-4,82G-4,21G-3,14G-1,73G-1,41G-1,73G-1,46G-0,75G-0,99G | 365,55 | 310,75 |
| 4 | Euro 1,97 | Euro 2,45 | 01.06.22 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 108,06 G | 108,06G-8,49G-8,32G-8,41G-8,24G-8,3G-8,3G-8,16G-8,2G-7,86G-7,7G-7,53G-7,5G-7,44G-7,54G-7,51G | 141,13 | 107,44 |
| 11 | | Th. | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 807,74 G | 807,66G-7,741G-7,856G-7,856G-7,856G-7,856G-7,856G-7,654G-7,856G-7,866G-7,866G-7,664G-7,866G-7,751G-7,751G-7,751G | 826,85 | 784,8 |
| 4 | | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 346,51 G | 346,51G-6,51G-6,82G-6,61G-6,88G-6,87G-6,89G-6,89G-6,89G-6,89G-6,89G-6,45G-6,45G-6,45G-6,45G | 444,35 | 346,08 |
| 2 | Euro12,87 | Euro 1,06 | 01.04.22 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.330,09 G | 1330,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,74G-0,74G-0,74G | 1.641,16 | 1.330,09 |
| 2 | | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.045,9 G | 3053,16G-5,42G-29,06G-47,71G-3,83G-6,77G-30,1G-48,15G-30,1G-47,09G-7,46G-2,95G-23,83G-2,66G-0,94G-0,69G | 3.734,9 | 3.003,35 |
| 2 | | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 3.247,52 G | 3263,35G-70,44G-63,89G-57,34G-43,15G-52,43G-61,71G-54,07G-72,62G-45,33G-5,88G-2,06G-38,23G-6,06G-29,55G-8,73G | 4.199,86 | 3.183,08 |
| 6 | | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | 150,84 | 103,23 |
| 10 | | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 15,05 G | 15,092G-5,076G-5,119G-5,104G-5,121G-5,146G-5,15G-5,16G-5,068G-5,119G-5,056G-5,072G-5,101G-5,107G-5,096G-5,102G | 17,11 | 14,76 |
| 10 | | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 13,61 G | 13,65G-3,68G-3,66G-3,64G-3,6G-3,62G-3,65G-3,63G-3,69G-3,6G-3,61G-3,59G-3,56G-3,56G-3,54G-3,54G | 17,53 | 13,39 |
| 11 | | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,1 G | 14,111G-4,111G-4,124G-4,102G-4,096G-4,092G-4,093G-4,098G-4,102G-4,042G-4,043G-4,032G-3,991G-3,99G-3,964G-3,976G | 16,71 | 13,96 |
| 11 | | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 12,86 G | 12,87G-2,87G-2,879G-2,864G-2,859G-2,857G-2,858G-2,861G-2,866G-2,827G-2,827G-2,811G-2,802G-2,796G-2,786G-2,793G | 15,1 | 12,79 |
| 10 | | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 122,05 G | 122,324G-2,202G-2,498G-2,502G-2,729G-2,862G-2,878G-2,979G-2,166G-2,838G-2,402G-2,488G-2,921G-3,08G-2,938G-2,992G | 125,51 | 113,26 |
| 6 | | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 49,89 G | 50,558G-0,667G-0,41G-0,001G-49,811G-50,028G-0,174G-49,996G-50,352G-49,671G-9,477G-9,157G-9,16G-9,018G-8,853G-8,82G | 66,92 | 46,68 |
| 6 | | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 384,64 G | 386,78G-7,815G-8,964G-7,545G-5,417G-6,431G-8,558G-7,14G-90,788G-85,62G-5,823G-5,062G-5,251G-4,92G-3,878G-4,067G | 571,45 | 373,25 |
| 2 | Euro 1,07 | Euro 0,68 | 06.05.21 | | 972955 | CH0000474541 | UBS Fund Management [Switzerland] AG UBS(CH)Str-Bal.Sustain.(EUR) | 1 | 97,66 G | 97,7G-7,7G-7,82G-7,74G-7,77G-7,71G-7,72G-7,74G-7,8G-7,35G-7,36G-7,2G-6,96G-6,89G-6,72G-6,79G | 122,75 | 96,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 2,91 | Euro 1,37 | 12.01.22 | | 972958 | CH0000967031 | UBS Fund Management [Switzerland] AG UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 403,01 G | 404,58G-4,54G-5,35G-3,53G-3,01G-3,03G- 3,49G-3,11G-4,12G-0,4G-0,49G-398,85G- 402,45G-1,88G-0,43G-0,92G | 603,9 | 394,6 |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 39,83 G | 39,82G-41,19G-1,08G-0,85G-0,74G-0,67G- 0,4G-0,32G-39,75G-9,94G-8,995G-8,97G- 8,97G-8,995G | 48,63 | 30,34 |
| 7 | sfrs 1,8 | sfrs 4,43 | 10.09.21 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 104,18 G | 104,24G-7,5G-8,66-7,22G-6,8G-7,22G-7,76G- 7,42G-7,78G-7G-8,54-6,74G-4,8G-4,92G-4,92G- 4,92G | 128,52 | 102,74 |
| 9 | Euro 0,2 | Euro 0,21 | 22.12.21 | | 977261 | DE0009772616 | UBS Real Estate GmbH UBS (D) Euroinvest Immobilien | 1 | 11,17 G | 11,172G-1,172G-1,172G-1,172G-1,172G- 1,172G-1,172G-1,172G-1,172G-1,172G-1,172G- 1,172G-1,172G-1,172G-1,172G-1,172G | 11,54 | 10,7 |
| 10 | Euro 0,12 | Euro 0,18 | 11.11.21 | | 972308 | LU0046307343 | Union Investment Luxembourg S.A. UniEuroKapital | 1 | 59,47 G | 59,47G-9,47G-9,53G-9,53G-9,56G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-9,19G-9,19G-9,19G- 9,19G-9,19G | 62,96 | 59,19 |
| 4 | Euro14,8 | Euro14,8 | 12.05.22 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.252,64 G | 2265,945G-72,972G-1,997G-61,555G-47,551G- 56,938G-64,934G-55,025G-74,495G-45,465G- 7,203G-38,522G-40,863G-36,473G-1,205G- 2,376G | 3.096,36 | 2.171,86 |
| 10 | | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 1.057,54 G | 1058,422G-8,733G-9,925G-61,48G-3,19G- 4,237G-3,719G-4,962G-57,662G-65,014G- 0,82G-3,512G-3,771G-4,858G-4,858G-4,392G | 1.084,42 | 911,31 |
| 10 | Euro 5,79 | Euro 7,15 | 11.11.21 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.485,67 G | 1520,204G-18,398G-25,708G-2,972G-19,563G- 22,977G-4,39G-2,644G-18,013G-6,539G- 0,568G-20,851G-1,222G-2,776G-2,776G-2,11G (ausg) | 1.781,7 | 1.485,67 |
| 10 | Euro31,36 | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | | | 2.271,88 | 1.273,32 |
| 10 | Euro 1,12 | Euro 1,62 | 11.11.21 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 481,58 G | 481,54G-1,584G-2,379G-2,379G-2,258G- 2,248G-2,248G-2,248G-2,248G-2,128G-2,248G- 1,455G-1,455G-1,455G-1,455G-1,455G | 497,66 | 471,9 |
| 10 | Euro 0,31 | Euro 0,17 | 11.11.21 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 43,97 G | 43,98G-3,839G-4,08G-4,08G-4,04G-4,06G- 4,07G-4,03G-4,04G-3,92G-3,66G-3,62G-3,62G- 3,64G-3,62G-3,63G | 52,81 | 43,62 |
| 10 | Euro 0,31 | Euro 0,41 | 11.11.21 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 20,38 G | 20,42G-0,42G-0,45G-0,42G-0,41G-0,25G- 0,25G-0,4G-0,25G-0,4G-0,33G-0,33G-0,32G- 0,31G-0,34G-0,34G | 24,32 | 20,25 |
| 4 | | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 72,89 G | 73,992G-4,031G-4,033G-3,772G-3,248G- 3,389G-3,513G-3,49G-3,25G-3,235G-2,956G- 2,981G-3,001G-3G-2,9G-2,947G | 95,77 | 72,62 |
| 10 | Euro 0,37 | Euro 0,4 | 11.11.21 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 38,34 G | 38,34G-8,34G-8,54G-8,54G-8,76G-8,76G- 8,76G-8,76G-8,76G-8,76G-8,76G-8,56G-8,56G- 8,56G-8,56G-8,56G | 48,85 | 38,34 |
| 10 | Euro 2,28 | Euro 1,99 | 11.11.21 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 90,33 G | 90,39G-0,34G-0,25G-0,16G-0,38G-0,42G- 0,46G-0,53G-0,13G-0,54G-0,32G-89,91G-90G- 0G-0,05G-0,01G | 98,89 | 88,28 |
| 10 | Euro 0,04 | Euro 0,04 | 11.11.21 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 86,81 G | 87,21G-7,341G-6,998G-7,347G-6,485G-6,789G- 7,393G-6,842G-7,698G-5,887G-5,806G-5,463G- 5,464G-5,254G-4,829G-4,9G | 117,02 | 82,33 |
| 10 | Euro 0,06 | Euro 0,06 | 11.11.21 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 112,05 G | 112,574G-2,769G-3,18G-2,431G-1,299G- 1,576G-1,972G-1,724G-2,555G-1,385G-1,436G- 1,171G-1,214G-1,107G-0,934G-1,01G | 148,59 | 107,5 |
| 10 | Euro 0,14 | Euro 0,29 | 11.11.21 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 94,7 G | 94,7G-4,703G-4,846G-4,846G-4,846G-4,816G- 4,816G-4,816G-4,816G-4,816G-4,816G-4,673G- 4,673G-4,673G-4,673G-4,673G | 98,35 | 91,74 |
| 10 | Euro 0,56 | Euro 0,56 | 11.11.21 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 38,68 G | 38,67G-8,677G-8,663G-8,663G-8,563G-8,563G- 8,563G-8,563G-8,563G-8,555G-8,563G-8,555G- 8,577G-8,577G-8,577G-8,577G | 41,51 | 38,56 |
| 4 | Euro 0,03 | Euro 0,3 | 12.05.22 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 59,61 G | 60,51G-0,51G-0,57G-0,44G-59,547G-9,524G- 60,41G-0,32G-59,758G-9,69G-9,03G-8,96G- 8,94G-8,84G-8,69G-8,76G | 81,5 | 54,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,81 | Euro 0,99 | 11.11.21 | | A0JLXV | LU0252123129 | Union Investment Luxembourg S.A. UniRenta EmergingMarkets | 1 | 20,28 G | 20,28G-0,28G-0,29G-0,29G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,23G-0,23G-0,23G-0,23G-0,23G | 22,18 | 19,63 |
| 10 | Euro 0,12 | Euro 0,12 | 11.11.21 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 59,91 G | 59,91G-9,91G-9,98G-9,98G-9,95G-9,95G-9,91G-60,14G-0,14G-0,17G-0,17G-59,86G-9,86G-9,86G-9,86G-9,86G | 69,65 | 59,51 |
| 10 | Euro 0,3 | Euro 0,18 | 11.11.21 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 58,85 G | 58,85G-8,85G-8,92G-8,92G-8,9G-8,9G-8,85G-9,1G-9,1G-9,11G-9,11G-8,81G-8,81G-8,81G-8,81G-8,81G | 68,29 | 58,46 |
| 10 | Euro 0,05 | Euro 0,05 | 11.11.21 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 38,09 G | 38,107G-8,1G-8,1G-8,1G-8,09G-8,09G-8,09G-8,1G-8,09G-8,1G-8,06G-8,06G-8,06G-8,05G-8,05G-8,05G | 40,57 | 37,93 |
| 10 | Euro 0,6 | Euro 0,61 | 11.11.21 | | 988475 | LU0090707612 | UniNachhaltig Aktien Europa | 1 | 55,42 G | 55,76G-5,9G-5,81G-5,62G-5,33G-5,49G-5,74G-5,55G-5,95G-5,4G-5,59G-5,49G-5,42-5,49G-5,45G-5,31G-5,31G | 68,78 | 54,01 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 52,25 G | 52,559G-2,639G-2,854G-2,541G-2,552G-2,699G-2,896G-2,763G-3,177G-2,598G-2,624G-2,484G-2,53G-2,444G-2,358G-2,398G | 73,78 | 50,55 |
| 10 | Euro 0,38 | Euro 0,37 | 11.11.21 | | 989797 | LU0096427496 | UniNachhaltig Aktien Europa | 1 | 46,54 G | 46,79G-6,88G-6,84G-6,67G-6,44G-6,56G-6,78G-6,61G-6,96G-6,47G-6,68G-6,56G-6,57G-6,5G-6,42G-6,44G | 57,95 | 45,33 |
| 10 | Euro 1,11 | Euro 1,07 | 11.11.21 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | (ausg) | 36,4 | 31,97 |
| 10 | Euro 0,04 | Euro 0,04 | 11.11.21 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 67,82 G | 68,168G-8,286G-8,588G-8,137G-7,205G-7,34G-7,752G-7,539G-8,162G-7,257G-7,287G-7,309G-7,362G-7,264G-7,12G-7,205G | 90,42 | 65,11 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 54,94 G | 54,401G-4,421G-4,556G-5,237G-4,501G-4,731G-5,073G-4,726G-5,253G-4,124G-4,046G-3,854G-3,858G-3,708G-3,458G-3,502G | 73,5 | 51,62 |
| 4 | Euro 1,39 | Euro 1,81 | 12.05.22 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 51,79 G | 52,038G-2,128G-2,259G-2,063G-1,872G-2,182G-2,301G-2,161G-2,486G-1,983G-1,992G-1,713G-1,733G-1,688G-1,613G-1,643G | 64,71 | 50,45 |
| 4 | Euro 1,4 | Euro 1,84 | 12.05.22 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 52,34 G | 52,6G-2,73G-2,62G-2,47G-2,24G-2,38G-2,6G-2,4G-2,78G-2,28G-2,27G-2,2G-2,21G-2,14G-2,04G-2,05G | 65,99 | 51,29 |
| 10 | Euro 0,26 | Euro 0,21 | 11.11.21 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 33,86 G | 33,88G-3,88G-3,89G-3,86G-3,87G-3,86G-3,87G-3,88G-3,87G-3,87G-3,86G-3,86G-3,84G-3,84G-3,84G-3,83G-3,83G | 36,4 | 33,76 |
| 10 | Euro 0,16 | Euro 0,1 | 11.11.21 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 34,38 G | 34,41G-4,41G-4,42G-4,39G-4,4G-4,39G-4,4G-4,41G-4,4G-4,39G-4,37G-4,37G-4,37G-4,36G-4,36G-4,36G | 37,04 | 34,22 |
| 4 | Euro 1,78 | Euro 1,9 | 12.05.22 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 140,57 G | 141,37G-1,37G-1,21G-1,1G-0,86G-1,2G-1,75G-1,29G-1,67G-0,6G-0,14G-0,02G-0,18G-39,99G-9,14G-8,99G | 178,74 | 138,05 |
| 10 | Euro 1,52 | Euro 1,35 | 11.11.21 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 33,98 G | 33,98G-3,98G-4,11G-4,11G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,74G-3,74G-3,74G-3,74G-3,74G | 44,57 | 33,74 |
| 10 | Euro 0,67 | Euro 1,26 | 11.11.21 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 53,52 G | 53,84G-4G-3,86G-3,68G-4,048G-4,222G-4,361G-3,62G-4,04G-3,47G-4,02G-3,9G-3,9G-3,87G-3,74G-3,74G | 63,56 | 52,09 |
| 10 | Euro 0,51 | Euro 1,12 | 11.11.21 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 54,07 G | 54,36G-4,471G-4,611G-4,393G-4,24G-4,637G-4,753G-4,52G-4,962G-4,282G-4,334G-4,279G-4,329G-4,235G-4,123G-4,141G | 64,33 | 52,1 |
| 10 | Euro 0,31 | Euro 0,31 | 11.11.21 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 141,49 G | 142,33G-2,563G-2,469G-1,976G-2,498G-3,014G-3,549G-2,984G-3,771G-1,872G-1,743G-1,333G-1,398G-1,102G-0,693G-0,719G | 151,36 | 135,79 |
| 10 | Euro 0,25 | Euro 0,25 | 11.11.21 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 139,59 G | 140,624G-0,8G-0,669G-0,158G-0,823G-1,374G-1,88G-1,439G-2,101G-0,259G-0,086G-39,711G-9,73G-9,582G-9,102G-9,119G | 149,55 | 134,7 |
| 10 | Euro 0,69 | Euro 0,69 | 11.11.21 | | 502347 | LU0115904467 | UniEM Global A | 1 | 81,37 G | 81,905G-1,929G-2,245G-2,203G-1,83G-2,09G-2,324G-2,051G-2,095G-1,678G-1,739G-1,331G-1,383G-1,308G-1,068G-0,868G | 104,29 | 80,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,06 | Euro 1,3 | 11.11.21 | | 921555 | LU0101442050 | Union Investment Luxembourg S.A. UniSector: BasicIndustries | 1 | 149,86 G | 150,12G-0,12G-1,01G-0,07G-49,77G-9,64G-9,89G-9,45G-50,41G-47,87G-8,54G-7,74G-7,5G-7,36G-6,9G-7,2G | 168,78 | 138,9 |
| 10 | Euro 0,3 | Euro 0,3 | 11.11.21 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 165,64 G | 165,86G-5,86G-6,26G-5,64G-5,38G-5,49G-5,53G-5,53G-5,8G-5,11G-4,97G-4,22G-4,29G-4,17G-3,96G-4,19G | 174,49 | 146,45 |
| 10 | Euro 1 | Euro 0,8 | 11.11.21 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 143,23 G | 144,07G-4,55G-4,17G-3,4G-2,68G-3,21G-3,92G-3,21G-4,71G-1,68G-1,76G-0,82G-0,95G-0,79G-0,15G-0,13G | 206,17 | 139,11 |
| 10 | Euro 0,28 | Euro 1,4 | 11.11.21 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 126,14 G | 129,779G-9,762G-9,992G-9,716G-8,399G-8,477G-8,613G-8,777G-7,975G-7,201G-8,213G-8,62G-8,61G-8,47G-8,17G-8,15G | 162,55 | 126,14 |
| 10 | Euro 0,08 | Euro 1,3 | 11.11.21 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 129,34 G | 131,46G-1,451G-1,428G-1,023G-0,613G-0,693G-0,788G-0,998G-0,075G-0,941G-0,463G-0,756G-0,29G-0,461G-0,524G-0,404G | 164,99 | 127,98 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 926155 | LU0103244595 | UniMarktführer | 1 | 69,91 G | 70,393G-0,521G-0,461G-0,229G-69,749G-70,023G-0,323G-0,001G-0,452G-69,404G-9,346G-9,15G-9,121G-8,979G-8,767G-8,783G | 79,43 | 66,21 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 926156 | LU0103246616 | UniMarktführer | 1 | 69,73 G | 70,252G-0,377G-0,31G-0,003G-69,601G-9,875G-70,195G-69,853G-70,343G-69,257G-9,199G-9,004G-8,975G-8,836G-8,622G-8,675G | 79,41 | 66,28 |
| 4 | Euro 0,15 | Euro 0,2 | 12.05.22 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 85,38 G | 85,95G-6,05G-6,1G-5,9G-5,61G-5,85G-6,15G-5,98G-6,04G-5,33G-5,03G-4,93G-4,92G-4,89G-4,63G-4,64G | 105,73 | 82,67 |
| 10 | Euro 1,2 | Euro 1,2 | 11.11.21 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 133,41 G | 134,513G-4,807G-4,703G-4,204G-3,584G-4,408G-5,249G-4,534G-5,359G-3,214G-3,04G-2,626G-2,579G-2,371G-2,624G-2,731G | 158,3 | 127,46 |
| 4 | Euro 2,99 | Euro 3,83 | 12.05.22 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 119,46 G | 120,134G-0,227G-0,289G-0,1G-19,91G-20,279G-1,634G-1,399G-1,395G-0,692G-0,343G-0,225G-0,236G-0,127G-19,857G-9,856G | 135,66 | 117,71 |
| 10 | Euro 0,24 | Euro 0,7 | 11.11.21 | | A1C81C | DE000A1C81C0 | Union Investment Privatfonds GmbH UniRak Konservativ | 1 | 101,19 G | 101,54G-1,68G-1,24G-1,09G-0,67G-0,78G-1,08G-0,81G-1,32G-0,63G-0,64G-0,85G-0,95G-0,85G-0,65G-0,75G | 129,68 | 99,68 |
| 10 | Euro 0,9 | Euro 1 | 11.11.21 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 116,95 G | 117,894G-8,183G-8,052G-7,545G-7,366G-7,777G-8,447G-7,885G-8,637G-6,774G-6,705G-6,273G-6,236G-6,022G-5,603G-5,621G | 137,29 | 109,84 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 849100 | DE0008491002 | UniFonds | 1 | 46,02 G | 46,491G-6,616G-6,466G-6,176G-5,891G-6,017G-6,356G-6,099G-6,667G-6,099G-6,097G-5,928G-5,914G-5,864G-5,755G-5,739G | 67,97 | 44,11 |
| 10 | Euro 0,2 | Euro 0,3 | 11.11.21 | | 849102 | DE0008491028 | UniRenta | 1 | 17,71 G | 17,73G-7,73G-7,764G-7,787G-7,776G-7,87G-7,87G-7,85G-7,783G-7,78G-7,67G-7,64G-7,65G-7,707G-7,65G-7,65G | 19,57 | 17,54 |
| 4 | Euro 0,4 | Euro 0,84 | 12.05.22 | | 849104 | DE0008491044 | UniRak | 1 | 124,85 G | 125,33G-5,48G-5,34G-5,08G-4,76G-4,95G-5,26G-4,99G-5,61G-4,87G-4,67G-4,54G-4,49G-4,48G-4,28G-4,3G | 155,7 | 123,08 |
| 10 | Euro 2,8 | Euro 2,8 | 11.11.21 | | 849105 | DE0008491051 | UniGlobal | 1 | 307,85 G | 310,756G-1,424G-0,721G-9,828G-8,627G-7,955G-7,955G-7,955G-12,363G-7,955G-12,363G-7,998G-7,998G-7,998G-10,491G-1,768G-1,09G-8,446G-6,781G-7,297G-6,91G-5,993G-6,95G-6,501G-5,564G-5,554G | 367,37 | 296,86 |
| 10 | Euro 0,14 | Euro 0,11 | 11.11.21 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 57,21 G | 57,19G-7,043G-7,36G-7,4G-7,28G-7,34G-7,34G-7,25G-7,27G-7,08G-6,93G-6,87G-6,86G-6,87G-6,86G-6,87G | 64,74 | 56,74 |
| 10 | | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 106,63 G | 106,65G-6,65G-6,69G-6,73G-6,73G-6,73G-6,56G-6,48G-6,48G-6,48G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 108,35 | 101,55 |
| 10 | Euro 1,4 | Euro 2 | 11.11.21 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 184,56 G | 186,047G-6,435G-7,562G-6,882G-6,314G-6,824G-7,75G-6,103G-7,95G-5,584G-5,312G-3,509G-3,451G-3,113G-2,451G-2,526G | 217,44 | 174,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | 02.01.18 | | 531410 | DE0005314108 | Union Investment Privatfonds GmbH UniStrategie: Konservativ | 1 | 64,46 G | 64,6G-4,6G-4,68G-4,56G-4,53G-4,53G-4,55G-4,52G-4,62G-4,52G-4,68G-4,69G-4,65G-4,65G-4,64G-4,62G | 75,28 | 64,34 |
| 10 | | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 63,5 G | 63,67G-3,67G-3,91G-3,71G-3,58G-3,58G-3,68G-3,56G-3,83G-3,46G-3,5G-3,4G-3,33G-3,3G-3,33G-3,3G | 74,42 | 62,73 |
| 10 | | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 55,66 G | 55,78G-6,323G-5,82G-5,69G-5,67G-5,67G-5,71G-5,66G-5,73G-5,43G-5,5G-5,39G-5,35G-5,34G-5,24G-5,27G | 67,82 | 54,97 |
| 10 | | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 58,17 G | 58,57G-8,57G-8,86G-8,49G-8,33G-8,33G-8,42G-8,3G-8,7G-8,14G-8,38G-8,28G-8,19G-8,18G-8,13G-8,13G | 70,06 | 57,06 |
| 4 | Euro 0,15 | Euro 0,41 | 12.05.22 | | 531446 | DE0005314462 | UniRak | 1 | 67 G | 66,962G-6,962G-7,486G-7,249G-7,067G-7,145G-7,254G-7,096G-7,648G-6,936G-7,211G-7,048G-6,949G-6,903G-6,935G-6,921G | 83,71 | 65,82 |
| 4 | Euro 0,05 | Euro 0,05 | 12.05.22 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 97,82 G | 98,34G-8,42G-8,84G-8,62G-8,37G-8,63G-8,97G-7,441G-8,221G-6,771G-7,66G-8,34G-8,41G-8,33G-8,11G-8,12G | 116,93 | 95,46 |
| 10 | | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 466,52 G | 470,572G-1,537G-69,208G-7,631G-71,084G-2,671G-4,438G-3,296G-2,724G-69,737G-7,965G-4,499G-4,695G-3,606G-2,011G-1,79G | 525,97 | 428,02 |
| 4 | Th. | Euro 0,92 | 12.05.22 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 189,44 G | 191,169G-1,741G-1,13G-89,971G-8,785G-9,192G-90,492G-89,466G-91,603G-89,599G-9,505G-8,864G-8,809G-8,715G-8,206G-8,253G | 261,71 | 182,46 |
| 10 | | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 57,26 G | 57,363G-7,39G-7,697G-7,622G-7,466G-7,676G-7,801G-7,7G-7,667G-7,277G-6,999G-6,691G-6,653G-6,602G-6,487G-6,508G | 70,66 | 55,27 |
| 4 | Euro 0,05 | Euro 0,04 | 12.05.21 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,04 G | 47,03G-7,037G-7,057G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,037G-7,037G-7,037G-7,037G-7,037G | 47,65 | 46,97 |
| 10 | Euro 0,14 | Euro 0,27 | 11.11.21 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 38,08 G | 38,087G-8,087G-8,104G-8,116G-8,111G-8,116G-8,082G-8,004G-8,017G-8,026G-8,026G-7,96G-7,96G-7,96G-7,96G-7,96G | 38,77 | 36,22 |
| 10 | Euro 0,05 | Euro 0,05 | 11.11.21 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 67,61 G | 68,295G-8,477G-8,259G-7,838G-7,428G-7,61G-8,104G-7,691G-8,556G-7,73G-7,697G-7,481G-7,461G-7,389G-7,23G-7,206G | 99,57 | 64,76 |
| 4 | Euro 0,4 | Euro 0,4 | 12.05.22 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 74,72 G | 74,66G-4,87G-4,71G-4,49G-4,1G-4,34G-4,66G-4,37G-4,99G-4,23G-4,29G-4,09G-4,09G-4,02G-3,84G-3,83G | 103 | 72,27 |
| 10 | Euro 0,5 | Euro 0,5 | 11.11.21 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 185,82 G | 187,536G-7,979G-7,55G-7,013G-6,284G-5,881G-5,881G-5,881G-5,881G-7,347-8,128G-7,47G-5,165G-4,347G-4,846G-3,988G-3,579G-4,268G-3,939G-3,38G-3,37G | 220,13 | 178,63 |
| 10 | | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 131,63 G | 132,5G-2,96G-2,85G-1,76G-0,75G-0,54G-1,09G-1,02G-2,5G-1,19G-1,33G-0,79G-0,9G-0,73G-0,48G-0,47G | 228,5 | 126,72 |
| 10 | Euro 0,14 | Euro 0,61 | 11.11.21 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 73,89 G | 74,35G-4,6G-4,41G-4,2G-3,77G-4,04G-4,33G-4,08G-4,72G-3,87G-3,92G-3,71G-3,69G-3,65G-3,47G-3,44G | 93,22 | 71,86 |
| 10 | Euro 0,02 | Euro 0,02 | 11.11.21 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 40,52 G | 40,69G-0,69G-0,77G-0,58G-0,53G-0,53G-0,57G-0,52G-0,64G-0,2G-0,3G-0,17G-0,13G-0,06G-39,91G-9,96G | 48,64 | 39,04 |
| 1 | Euro 0,2 | Euro 0,13 | 14.02.22 | | 976685 | DE0009766857 | FVB-Renten Plus Nachhaltig | 1 | 34,49 G | 34,5G-4,5G-4,5G-4,5G-4,51G-4,54G-4,53G-4,53G-4,5G-4,55G-4,61G-4,6G-4,61G-4,6G-4,61G-4,61G | 42 | 34,38 |
| 1 | Euro 0,31 | Euro 0,42 | 14.02.22 | | 976686 | DE0009766865 | FVB-Aktienfonds Nachhaltig | 1 | 48,07 G | 48,641G-8,691G-8,671G-8,421G-7,691G-7,801G-8,071G-7,851G-8,391G-7,821G-7,901G-7,771G-7,691G-7,671G-7,651G-7,641G | 64 | 46,48 |
| 4 | Euro 1,15 | Euro 1,15 | 15.06.22 | | 980550 | DE0009805507 | Union Investment Real Estate GmbH Unilmmo: Deutschland | 1 | 88,2 G | 88,301-8,301G-8,301G-8,301-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,499-8,499-8G-8,499-8-8G-8G-8G-8,03G-8,04G-8,04G-8,04G-8,04G | 95,5 | 87,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,39 | Euro 0,28 | 15.02.22 | | 531731 | DE0005317317 | Universal-Investment-Gesellschaft mbH HannoverscheBasisInvest | 1 | 53,89 G | 54G-3,726G-4,19G-4,18G-4,1G-4,18G-4,08G-4,02G-4,05G-3,83G-3,74G-3,66G-3,67G-3,67G-3,67G-3,66G | 62,46 | 53,56 |
| 1 | Euro 0,52 | Euro 0,81 | 15.02.22 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 52,51 G | 52,72G-2,79G-2,72G-2,62G-2,44G-2,55G-2,78G-2,66G-2,94G-2,58G-2,59G-2,51G-2,52G-2,47G-2,41G-2,42G | 64,83 | 51,59 |
| 1 | Euro 0,48 | Euro 0,99 | 15.02.22 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 36,73 G | 36,997G-7,136G-7,026G-6,823G-6,655G-6,78G-7,03G-6,887G-7,268G-6,763G-6,814G-6,685G-6,706G-6,642G-6,535G-6,546G | 48,19 | 35,33 |
| 1 | | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 59,78 G | 59,83G-9,82G-9,81G-9,79G-9,77G-9,74G-9,78G-9,76G-9,81G-9,747G-9,73G-9,73G-9,72G-9,72G-9,69G-9,67G | 63,67 | 57,86 |
| 12 | Euro 0,5 | Euro 0,4 | 15.12.21 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 43,76 G | 43,78G-3,795G-3,93G-3,93G-3,87G-3,94G-3,94G-3,88G-3,93G-3,8G-3,68G-3,64G-3,62G-3,64G-3,62G-3,63G | 52,44 | 43,53 |
| 11 | Euro 0,3 | Euro 0,35 | 15.12.21 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 45,18 G | 45,25G-5,27G-5,24G-5,22G-5,15G-5,19G-5,27G-5,24G-5,34G-5,23G-5,21G-5,17G-5,18G-5,18G-5,17G-5,15G | 54,73 | 44,83 |
| 8 | | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 85,77 G | 86,601G-6,847G-6,7G-6,276G-5,789G-6,185G-6,714G-6,167G-6,642G-4,925G-4,821G-4,414G-4,423G-4,186G-3,789G-3,856G | 108,75 | 82,95 |
| 7 | | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 123,44 G | 124,14G-4,28G-4,22G-3,84G-3,43G-3,85G-3,84G-3,46G-3,97G-2,69G-2,57G-2,26G-2,22G-2,08G-1,62G-1,75G | 163,45 | 120,17 |
| 1 | Euro 2,7 | Euro 2,76 | 15.02.22 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 151,49 G | 152,31G-2,31G-2,45G-2,37G-2,04G-2,54G-3,49G-3,33G-3,16G-2,42G-2,12G-1,85G-2,01G-1,85G-1,58G-1,62G | 179,31 | 149,19 |
| 12 | | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 49,99 G | 50,181G-0,251G-0,001G-0,141G-0,361G-49,761G-50,111G-49,521G-9,671G-9,401G-9,431G-9,391G-9,281G-9,291G | 55,55 | 48,8 |
| 11 | | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 128,63 G | 128,69G-8,69G-8,81G-8,71G-8,65G-8,62G-8,27G-8,27G-8,33G-7,96G-7,96G-7,86G-7,72G-7,69G-7,73G-7,67G | 135,02 | 126,03 |
| 11 | Euro 1,8 | Euro 1,98 | 15.12.21 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 160,45 G | 160,852G-1,067G-0,964G-0,602G-0,222G-0,498G-0,325G-0,002G-0,733G-59,832G-9,883G-9,713G-9,679G-9,629G-9,476G-9,459G | 180,35 | 158,1 |
| 1 | | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 45,74 G | 45,701G-5,731G-5,951G-5,851G-5,751G-6,319G-5,791G-5,801G-5,761G-5,941G-5,391G-5,381G-5,281G-5,291G-5,211G-5,051G-5,111G | 50,39 | 44,18 |
| 1 | Euro 1 | Euro 3,62 | 15.02.22 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 134,38 G | 134,828G-4,992G-4,836G-4,575G-4,139G-4,453G-4,874G-4,529G-5,184G-4,34G-4,374G-4,186G-4,116G-4,134G-3,91G-3,961G | 188,5 | 132,05 |
| 1 | Euro 0,06 | Euro 0,04 | 15.02.22 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 109,73 G | 109,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 125,59 | 109,6 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.21 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 70,35 G | 70,486G-0,486G-0,716G-0,525G-0,402G-0,417G-0,202G-0,125G-0,355G-0,053G-0,101G-0,011G-69,946G-9,929G-9,957G-9,929G | 80,1 | 69,6 |
| 10 | | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 175,45 G | 176,2G-6,44G-6,14G-5,72G-5,22G-5,45G-5,27G-4,83G-5,84G-4,84G-4,96G-4,64G-4,54G-4,57G-4,24G-4,34G | 203,13 | 172,48 |
| 1 | | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 159,93 G | 160,845G-1,153G-0,565G-0,128G-59,882G-60,162G-1,408G-0,88G-0,24G-0,065G-59,783G-9,674G-9,74G-9,493G-9,031G-9,045G | 206,6 | 155,82 |
| 4 | Euro 0,65 | Euro 0,44 | 15.05.20 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 69,55 G | 69,5G-9,52G-9,97G-9,77G-9,61G-9,67G-9,83G-9,69G-70,13G-0,53G-69,67G-9,58G-9,51G-9,49G-9,49G-9,49G | 84,4 | 68,47 |
| 7 | | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 194,7 G | 195,546G-5,683G-5,522G-4,865G-4,394G-4,725G-4,545G-4,007G-5,334G-2,917G-3,145G-2,547G-2,438G-2,241G-1,751G-1,866G | 236,96 | 189,61 |
| 7 | | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 87,79 G | 88,961G-8,526G-8,443G-8,251G-7,662G-7,409G-7,898G-7,579G-7,596G-6,178G-5,37G-5,052G-5,073G-4,903G-4,733G-4,864G | 141,63 | 78,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | Universal-Investment-Gesellschaft mbH CONCEPT Aurelia Global | 1 | 150,17 G | 150,73G-0,73G-1,03G-0,38G-0,25G-0,19G-1G-48,35G-8,63G-7,37G-7,41G-6,84G-6,77G-6,62G-6,05G-6,26G | 201,85 | 145,62 |
| 8 | Euro 0,7 | Euro 0,59 | 15.09.22 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 126,82 G | 126,831G-6,833G-7,371G-6,822G-6,723G-6,662G-6,939G-6,799G-7,23G-5,969G-6,022G-5,634G-5,473G-5,367G-5,193G-5,263G | 152,83 | 124,7 |
| 12 | Euro 0,8 | Euro 0,98 | 14.01.22 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 55,47 G | 55,81G-5,97G-5,82G-5,64G-5,36G-5,49G-6,69G-5,549G-6,138G-5,334G-5,344G-5,081G-5,084G-5,014G-4,873G-4,863G | 72,96 | 53,4 |
| 12 | | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 46,78 G | 47,02G-7,1G-7,04G-6,88G-6,69G-6,82G-7,03G-6,91G-7,24G-6,79G-6,79G-6,67G-6,69G-6,64G-6,57G-6,57G | 58,12 | 45,61 |
| 6 | | Th. | 02.01.18 | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 13,87 G | 13,926G-3,936G-3,935G-3,916G-3,884G-3,918G-4,065G-4,093G-3,994G-3,975G-3,963G-3,955G-3,944G-3,705G-3,704G | 18,44 | 13,4 |
| 1 | | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 128,14 G | 128,903G-9,105G-8,87G-8,396G-8,2G-8,443G-8,39G-7,241G-7,887G-6,446G-6,317G-5,783G-5,755G-5,585G-5,239G-5,37G | 154,98 | 125,24 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 77,68 G | 78,111G-8,376G-8,339G-7,873G-7,549G-7,809G-8,179G-7,945G-8,64G-7,695G-7,74G-7,47G-7,489G-7,439G-7,245G-7,269G | 110,85 | 75,17 |
| 1 | | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 89,56 G | 89,79G-9,88G-9,77G-9,6G-9,48G-9,49G-9,89G-9,78G-9,09G-8,979G-9,79G-9,63G-9,68G-9,66G-9,58G-9,58G | 111,17 | 88,12 |
| 7 | Euro 0,71 | Euro 0,51 | 15.08.22 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 47,11 G | 47,1G-6,91G-6,91G-7,32G-7,22G-7,27G-7,26G-7,17G-7,15G-6,94G-6,83G-6,78G-6,77G-6,78G-6,77G-6,78G | 57,71 | 46,7 |
| 7 | Euro 0,67 | Euro 0,64 | 15.08.22 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 56,86 G | 56,93G-6,98G-6,96G-6,87G-6,79G-6,84G-6,83G-6,77G-6,91G-6,72G-6,71G-6,66G-6,64G-6,65G-6,61G-6,61G | 69,35 | 56,31 |
| 7 | Euro 1,25 | Euro 2,14 | 15.08.22 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 72,29 G | 72,714G-2,919G-2,947G-2,619G-2,303G-2,557G-2,847G-2,208G-2,868G-2,042G-2,134G-1,74G-1,89G-1,75G-1,582G-1,619G | 90,95 | 69,97 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 68,94 G | 69,373G-9,498G-9,441G-9,233G-9,09G-9,308G-9,755G-9,489G-9,707G-8,984G-8,825G-8,614G-8,678G-8,577G-8,372G-8,394G | 77,37 | 65,76 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 52,72 G | 52,79G-2,82G-2,81G-2,72G-2,68G-2,72G-2,74G-2,71G-2,79G-2,72G-2,7G-2,66G-2,64G-2,66G-2,64G-2,63G | 62,5 | 52,41 |
| 8 | | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 24,91 G | 24,64G-4,64G-4,96G-4,93G-4,79G-4,72G-5,33G-5,42G-5,01G-4,96G-4,87G-4,84G-4,81G-4,79G-4,81G | 38,98 | 23,25 |
| 1 | Euro 0,6 | Euro 0,35 | 15.02.22 | | 978187 | DE0009781872 | StarCapital Prem.Bds plus UI | 1 | 54,41 G | 54,44G-4,44G-4,43G-4,43G-4,43G-4,43G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,89G-4,9G | 66,6 | 54,4 |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 7,95 G | 7,961G-7,961G-7,965G-7,965G-7,964G-7,962G-7,925G-7,925G-7,929G-7,901G-7,902G-7,888G-7,887G-7,877G-7,868G-7,873G | 9,37 | 7,87 |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 46,41 G | 46,47G-6,47G-6,5G-6,5G-6,49G-6,47G-6,38G-6,38G-6,4G-6,22G-6,2G-6,13G-6,09G-6,07G-5,98G-6,02G | 55,14 | 45,46 |
| 1 | Euro 0,65 | Euro 0,06 | 15.02.22 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 92,57 G | 92,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G | 103,07 | 92,47 |
| 10 | | Th. | 02.01.18 | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 109,94 G | 110,723G-0,723G-1,24G-0,585G-0,335G-0,349G-1,021G-0,82G-1,549G-0,532G-0,646G-0,459G-0,375G-0,28G-0,185G-0,196G | 123,51 | 107,96 |
| 7 | Euro 0,5 | Euro 0,5 | 15.08.22 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 115,1 G | 115,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G | 126,4 | 115,1 |
| 12 | | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 76,25 G | 76,648G-6,69G-6,707G-6,544G-6,339G-6,557G-7,162G-6,997G-7,174G-6,601G-6,429G-6,324G-6,299G-6,231G-6,05G-6,084G | 96,86 | 74,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | Universal-Investment-Gesellschaft mbH PSM Value Strategy UI | 1 | 114,86 G | 114,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G | 119,27 | 113,53 |
| 10 | | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 34,05 G | 34,811G-4,14G-4,08G-3,92G-4,241G-4,48G-4,35G-4,52G-3,87G-3,79G-3,65G-3,62G-3,55G-3,51G-3,56G | 46,56 | 30,31 |
| 12 | Euro 0,4 | Euro 0,3 | 17.01.22 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 42,06 G | 42,14G-2,16G-2,15G-2,09G-2,04G-2,07G-2,11G-2,06G-2,16G-2,06G-2,07G-2,04G-2,03G-2,04G-2G-2,01G | 49,84 | 41,75 |
| 12 | | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 188,41 G | 189,078G-9,47G-9,241G-8,291G-8,114G-8,007G-6,65G-6,306G-7,435G-6,276G-6,352G-6,029G-6,029G-5,964G-6,301G-6,236G | 289,12 | 184,2 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 95,44 G | 95,61G-5,71G-5,71G-5,5G-5,41G-5,49G-4,28G-4,75G-5,08G-4,71G-4,71G-4,55G-4,55G-4,45G-4,22G-4,22G | 111,7 | 94,2 |
| 10 | | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 128,74 G | 129G-9,09G-9,25G-9,29G-9,13G-9,15G-9,15G-9,09G-9,19G-8,76G-8,71G-8,23G-8,19G-8,21G-8,06G-8,06G | 149,76 | 127,58 |
| 10 | | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 130,66 G | 130,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 156,22 | 130,66 |
| 11 | | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 154,68 G | 155,42G-5,57G-6,05G-5,19G-4,68G-4,95G-6,321G-5,18G-6,68G-3,73G-3,71G-3,09G-3,1G-2,76G-2,12G-2,27G | 215,64 | 145,23 |
| 10 | | Euro 4 | 15.12.21 | | A2QCXX | DE000A2QCXX0 | TimInvest Europa Plus Fonds | 1 | 100,09 G | 100,67G-0,75G-0,43G-0,55G-0,38G-0,49G-0,9G-0,42G-1,09G-0,43G-0,36G-0,06G-0,08G-0,1G-99,921G-9,994G | 107,95 | 98,06 |
| 10 | Euro 1,85 | Euro 0,95 | 15.06.22 | | A2PMXF | DE000A2PMXF8 | Lloyd Fds-Green Dividend World | 1 | 51,93 G | 52,043G-2,043G-2,103G-1,944G-1,945G-1,924G-1,926G-1,949G-2,001G-1,683G-1,689G-1,593G-1,583G-1,502G-1,425G-1,46G | 60,55 | 51,13 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 105,64 G | 107,29G-7,49G-7,37G-5,883G-5,896G-5,857G-7,03G-5,899G-7,38G-5,149G-5,185G-4,847G-4,83G-4,61G-4,3G-4,469G | 129,47 | 103,42 |
| 10 | Euro 1,75 | Euro 1,9 | 15.11.21 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen | 1 | 161,45 G | 161,684G-1,684G-1,814G-1,534G-1,441G-1,395G-3,48G-4,2G-5,26G-3,29G-2,89G-2,54G-2,5G-2,27G-1,88G-1,83G | 193,81 | 158,5 |
| 1 | Euro 2 | Euro 2,1 | 15.02.22 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 120,76 G | 121,173G-1,241G-1,136G-0,935G-0,644G-0,746G-0,334G-0,124G-0,58G-0,133G-0,186G-19,951G-20,002G-19,983G-9,88G-9,872G | 154,18 | 118,33 |
| 1 | Euro 1 | Euro 1 | 14.07.22 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 86,15 G | 86,11G-6,15G-6,15G-5,68G-5,68G-5,68G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G | 91,07 | 85,58 |
| 1 | Euro 1,72 | Euro 1,75 | 15.02.22 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 97,19 G | 97,191G-7,191G-7,191G-7,191G-7,191G-7,191G-7,191G-7,032G-7,032G-7,032G-7,032G-7,032G-7,032G-7,032G-7,032G-7,032G | 112,76 | 97,03 |
| 11 | Euro 0,77 | Euro 1,44 | 15.12.21 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 79,64 G | 79,871G-9,891G-9,851G-9,701G-9,581G-9,631G-9,781G-9,041G-9,281G-9,051G-9,111G-8,981G-8,951G-8,961G-8,881G-8,891G | 97,08 | 78,79 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 104,75 G | 105,011G-5,031G-4,981G-4,791G-4,631G-4,691G-4,891G-4,501G-4,791G-4,491G-4,501G-4,431G-4,391G-4,391G-4,301G-4,291G | 115,16 | 100,27 |
| 10 | Euro 1,4 | Euro 1,75 | 15.11.21 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 72,19 G | 72,338G-2,518G-2,253G-1,889G-1,949G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-2,238G-2,508G-2,478G-1,888G-1,737G-1,879G-1,591G-1,509G-1,67G-1,613G-1,509G-1,473G | 94,2 | 70,29 |
| 12 | | Th. | 02.01.18 | | A1W896 | DE000A1W8960 | S4A Pure Equity Germany | 1 | 138,48 G | 139,44G-9,75G-9,52G-8,69G-8,14G-8,41G-9,55G-9,07G-40,31G-39,21G-9,19G-8,77G-8,79G-8,7G-8,48G-8,4G | 168,4 | 133,42 |
| 4 | Euro 2,4 | Euro 2,8 | 16.05.22 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 79,26 G | 79,398G-9,486G-9,526G-9,294G-9,279G-9,28G-9,578G-9,52G-9,74G-9,454G-9,499G-9,345G-9,326G-9,32G-9,282G-9,279G | 100,29 | 78,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,41 | Euro 0,07 | 15.01.21 | | A1W9A2 | DE000A1W9A28 | Universal-Investment-Gesellschaft mbH ProfitlichSchmidlin Fonds UI | 1 | 129,62 G | 129,904G-9,904G-30,111G-29,659G-9,583G-9,549G-8,942G-8,877G-9,076G-8,234G-8,181G-8,86G-8,87G-8,87G-8,85G-8,8G | 161,56 | 126,19 |
| 2 | Euro 2,2 | Euro 2,2 | 15.03.22 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 109,83 G | 109,96G-9,94G-9,984G-9,875G-9,901G-9,834G-9,875G-9,828G-9,854G-9,748G-9,748G-9,736G-9,7G-9,712G-9,706G-9,679G | 123,79 | 109,54 |
| 10 | Euro 0,2 | Euro 0,1 | 15.11.21 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 87,95 G | 88,27G-8,35G-8,62G-8,41G-8,2G-8,37G-7,67G-8,1G-7,28G-7,29G-6,89G-6,79G-6,61G-6,61G | 97,69 | 86,35 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 95,53 G | 95,614G-5,614G-5,8G-5,546G-5,403G-5,492G-5,496G-5,445G-5,605G-5,349G-5,284G-5,196G-5,071G-5,058G-5,011G-5G | 108,6 | 94,05 |
| 11 | Euro 0,98 | Euro 0,97 | 15.12.21 | | A2PB69 | DE000A2PB697 | HMT Euro Aktien Seasonal | 1 | 91,99 G | 91,939G-1,939G-3,067G-2,757G-2,402G-2,648G-2,915G-2,156G-2,713G-1,862G-1,925G-1,798G-1,716G-1,725G-1,706G-1,706G | 101,9 | 89,02 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 138,68 G | 139,61G-9,86G-9,97G-9,13G-8,69G-8,53G-9,01G-7,45G-8,8G-7,28G-7,25G-6,8G-6,77G-6,76G-6,53G-6,55G | 204 | 132,51 |
| 1 | Euro 0,12 | Euro 0,89 | 15.02.22 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgt. UI | 1 | 60,9 G | 61,244G-1,38G-1,316G-1,082G-0,785G-0,953G-1,155G-0,91G-1,451G-0,742G-0,794G-0,6G-0,652G-0,562G-0,478G-0,439G | 82,45 | 59,02 |
| 10 | Euro 1,85 | Euro 2 | 15.11.21 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 144,79 G | 145,879G-6,206G-6,287G-5,517G-4,782G-5,209G-5,723G-4,33G-5,812G-4,361G-4,423G-4,25G-4,281G-4,188G-3,888G-3,851G | 185,78 | 138,84 |
| 11 | Euro 0,08 | Euro 0,14 | 15.12.21 | | A1JGB0 | DE000A1JGB05 | HanseMercur Strat.chancenreich | 1 | 176,47 G | 177,17G-7,35G-7,32G-6,95G-6,75G-7,13G-8,14G-7,77G-8,07G-6,99G-6,78G-6,76G-6,47G-6,47G-6,22G-6,23G | 195,41 | 173,3 |
| 11 | Euro 0,08 | Euro 0,31 | 15.12.21 | | A1JGB2 | DE000A1JGB21 | HanseMercur Strateg.ausgewogen | 1 | 140,67 G | 140,86G-1,01G-1G-0,71G-0,56G-0,71G-1,24G-1,1G-1,43G-0,92G-0,92G-0,75G-0,74G-0,74G-0,66G-0,58G | 164,37 | 139,33 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.114,08 G | 2120,671G-1,28G-17,663G-5,461G-8,512G-12,388G-6,965G-1,249G-21,45G-16,484G-6,444G-4,342G-3,485G-1,375G-95,474G-4,187G | 2.475,19 | 1.982,4 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.317,21 G | 3331,35G-7,44G-40,72G-34,6G-1,07G-3G-40,93G-23,05G-43,23G-2,73G-3,08G-35,63G-5,27G-1,28G-25,881G-8,043G | 3.792,4 | 3.236,35 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 312,73 G | 315,581G-6,11G-5,18G-2,89G-2,85G-2,78G-3,41G-2,63G-4,82G-0,76G-0,84G-0,9G-0,68G-0,58G-0,32G-0,27G | 496,64 | 285,99 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU023295988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 188,73 G | 189,841G-90,12G-88,79G-8,88G-9,11G-9,22G-9,42G-8,69G-9,62G-6,36G-6,77G-6,96G-6,76G-6,69G-6,36G-6,42G | 292,14 | 179,89 |
| 1 | | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 140,78 G | 141,04G-1,14G-1,08G-0,84G-0,65G-0,73G-0,9G-0,72G-1,15G-0,75G-0,77G-0,43G-0,38G-0,39G-0,25G-0,28G | 166,5 | 138,99 |
| 1 | Th. | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 130,32 G | 130,47G-0,6G-0,59G-29,85G-9,71G-9,85G-9,98G-9,87G-30,11G-29,79G-9,77G-9,64G-9,63G-9,63G-9,57G-9,49G | 156,84 | 128,47 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 338,51 G | 340,161G-2,48G-1,59G-39,3G-7,18G-7,86G-40,25G-38,64G-42,84G-0,49G-1,12G-39,71G-9,61G-9,26G-8,47G-8,47G | 489,4 | 325,42 |
| 1 | | Th. | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 74,25 G | 74,89G-5,12G-4,98G-4,44G-4,09G-4,27G-4,67G-4,31G-5,12G-3,98G-4,03G-3,76G-3,81G-3,69G-3,5G-3,55G | 116,26 | 69,56 |
| 1 | | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 32,8 G | 32,73G-2,75G-2,74G-2,67G-2,61G-2,63G-2,68G-2,64G-2,75G-2,65G-2,64G-2,61G-2,61G-2,49G-2,47G-2,47G | 37,54 | 32,08 |
| 1 | | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 17,05 G | 17,08G-7,08G-7,08G-7,06G-7,06G-7,06G-7,07G-7,07G-7,08G-7,03G-7,03G-7,03G-7,02G-7,01G-7,01G-7,01G | 20,03 | 16,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 725247 | LU0154397698 | Universal-Investment-Luxembourg S.A. Saphir Global - VALUE | 1 | 23,2 G | 23,21G-3,21G-3,559G-3,2G-3,19G-3,19G-3,19G-3,2G-3,19G-3,17G-3,17G-3,15G-3,14G-3,12G-3,12G-3,11G | 26,34 | 22,9 |
| 1 | | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 27,75 G | 27,82G-7,82G-7,85G-7,77G-7,76G-7,75G-7,77G-7,76G-7,79G-7,63G-7,64G-7,58G-7,57G-7,54G-7,48G-7,5G | 34,43 | 27,06 |
| 1 | Euro 1,72 | Euro 1,65 | 02.03.22 | | A14PPP | NL0010731816 | VanEck Asset Management B.V. VanEck European EQ.UC.ETF | 1 | 54,8 G | 55,35G-5,36G-4,95G-4,7G-4,91G-5,25G-5,01G-5,46G-4,16G-4,67G-4,35G-4,45G-4,33G-4,33G | 71,11 | 52,15 |
| 1 | Euro 1,26 | Euro 0,49 | 02.03.22 | | A12HWR | NL0010408704 | VanEck Sust.World EQ.UC.ETF | 1 | 25,04 G | 25,275G-5,35G-5,245G-5,135G-5,255G-5,37G-5,27G-5,375G-5,12G-5,06G-4,96G-4,905G-4,835G-4,825G | 30,54 | 24,31 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck New China ESG UCITS ETF | 1 | 13,62 G | 13,762G-4,074G-4,062G-4,052G-4,12G-4,132G-4,106G-4,11G-3,958G-4,024G-4,206G-4,002G-4,002G | 18,79 | 13,33 |
| 1 | Euro 0,83 | Euro 1,35 | 02.03.22 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 35,4 G | 35,66G-5,845G-5,72G-5,685G-5,805G-6,005G-5,91G-5,935G-5,65G-5,465G-5,18G-5,185G-5,085G-5,08G | 47,6 | 34,78 |
| 1 | Euro 0,14 | Euro 0,17 | 02.03.22 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 15,52 G | 15,6395G-5,647G-5,652G-5,645G-5,6575G-5,662G-5,6605G-5,6605G-5,6115G-5,5345G-5,445G-5,4315G-5,4575G-5,4495G | 18,54 | 15,36 |
| 1 | Euro 0,39 | Euro 0,07 | 07.09.22 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 18,67 G | 18,8135G-8,638G-8,6515G-8,6335G-8,64G-8,651G-8,6265G-8,6155G-8,572G-8,5475G-8,5685G-8,552G-8,567G-8,5685G | 20,33 | 18,4 |
| 1 | Euro 0,11 | Euro 0,07 | 07.09.22 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 11,71 G | 11,804G-1,788G-1,8005G-1,7725G-1,792G-1,792G-1,7635G-1,7565G-1,695G-1,6425G-1,6655G-1,6535G-1,6675G-1,667G | 14,24 | 11,6 |
| 1 | Euro 1,23 | Euro 1,36 | 02.03.22 | | A2JAHJ | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF | 1 | 31,79 G | 32,05G-2,06G-1,985G-1,97-1,93G-2,005G-2,105G-1,96G-2,045G-1,895G-1,84G-1,7G-1,69G-1,62G-1,64G | 35,95 | 30,62 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Investments Ltd. VanEck Semiconductor UC.ETF | 1 | 17,26 G | 17,448G-7,338G-7,224G-7,1G-7,2G-7,314G-7,232G-7,352G-6,836G-6,852G-6,664G-6,634G-6,59G-6,562G | 27 | 16,19 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC. | 1 | 9,74 G | 9,839G-9,997G-9,909G-9,835G-9,87G-9,977G-9,927G-9,852G-9,67G-9,69G-9,622G-9,683G-9,658G-9,654G | 15,43 | 9,35 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. | 1 | 3,4 G | 3,42G-3,5015G-3,444G-3,4505G-3,4645G-3,498G-3,4695G-3,502G-3,3925G-3,3685G-3,3465G-3,299G-3,267G-3,257G | 12,21 | 2,99 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 26,35 G | 26,42G-6,635G-6,605G-6,42G-6,415G-6,57G-6,34G-6,41G-5,89G-5,665G-5,485G-5,495G-5,44G-5,445G | 36,31 | 24,07 |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | 1 | 51,95 G | 51,66G-2,738G-2,72G-2,778G-2,752G-2,844G-2,79G-2,78G-2,998G-2,732G-2,346G-2,456G-2,336G-2,326G | 57,71 | 50,68 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck EM HY Bond UCITS ETF | 1 | 94,42 G | 94,066G-4,022G-4,902G-4,982G-4,654G-4,156G-5,482G-4,642G-4,602G-4,282G-3,75G-3,84G-3,85G-3,786G | 103,69 | 89,34 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 21,72 G | 21,89G-1,89G-1,8G-1,735G-1,835G-1,935G-1,835G-1,9G-1,69G-1,585G-1,5G-1,465G-1,395G-1,395G | 24,82 | 20,93 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 25,68 G | 25,86G-5,97G-5,84G-5,745G-5,85G-5,985G-5,88G-5,985G-5,48G-5,445G-5,195G-5,27G-5,22G-5,2G | 37,23 | 25 |
| 1 | | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 26 G | 26,195G-6,3G-6,19G-6,05G-6,025G-6,095G-6,015G-6,055G-5,57G-5,31G-5,1G-5,155G-5,09G-5,105G | 40,79 | 24,05 |
| 1 | | Th. | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 25,89 G | 26,04G-5,965G-5,91G-5,675G-5,64G-5,775G-5,755G-5,74G-5,165G-4,825G-4,665G-4,66G-4,67G-4,62G | 40,76 | 23,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A12CCN | IE00BQQP9H09 | VanEck Investments Ltd. VANECK MST US MOAT UC.ETF | 1 | 42,79 G | 43,175G-3,16G-3,045G-2,92G-3,06G-3,3G-3,165G-3,24G-2,7G-2,505G-2,235G-2,245G-2,095G-2,1G | 49,93 | 40,46 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 50,2 G | 49,96G-50,688G-0,798G-0,75G-0,814G-0,836G-0,812G-0,726G-0,77G-0,64G-0,176G-0,136G-0,18G-0,18G | 54,2 | 48,65 |
| 1 | | | | | A3CRL7 | IE000FN81QD2 | VanEck Smart Home UCITS ETF | 1 | 10,3 G | 10,39G-0,418G-0,374G-0,33G-0,384G-0,432G-0,402G-0,454G-0,292G-0,26G-0,184G-0,168G-0,14G-0,126G | 15,84 | 9,91 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 15,92 G | 16,054G-6,008G-5,952G-5,936G-5,918G-6G-5,95G-5,958G-5,81G-5,7G-5,48G-5,588G-5,536G-5,548G | 22,09 | 14,66 |
| 1 | | | | | A3DSGJ | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF | 1 | 20,01 G | 20,345G-0,285G-0,22G-0,32G-0,44G-0,35G-0,44G-0,115G-0,03G | 21,51 | 19,63 |
| 1 | | | | | A3DP9J | IE000YU9K6K2 | VanEck Space UCITS ETF | 1 | 19,53 G | 19,444G-9,554G-9,472G-9,416G-9,482G-9,55G-9,466G-9,518G-9,28G-9,226G-8,936G-8,914G-8,864G-8,832G | 22,3 | 18,12 |
| 1 | | | | | A3DP9K | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF | 1 | 18,51 G | 18,712G-8,798G-8,722G-8,672G-8,71G-8,818G-8,778G-8,82G-8,568G-8,538G-8,252G-8,238G-8,174G-8,172G | 21,99 | 17,89 |
| 7 | Euro 0 | Euro 0 | 13.10.22 | | A3DJQ9 | IE000NRGX9M3 | Vanguard Group [Ireland] Ltd Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1 | 4,33 G | 4,3825G-4,3825G-4,361G-4,3415G-4,358G-4,3725G-4,363G-4,399G-4,3055G-4,3295G-4,3165G-4,315G-4,3015G-4,297G | 4,96 | 4,18 |
| 7 | | | | | A3DJRA | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF | 1 | 5,01 G | 5,142G-5,128G-5,12G-5,137G-5,136G-5,131G-5,133G | 5,14 | 5,01 |
| 7 | | | | | A3DJRB | IE0008T6IUX0 | Vngrd Fds-ESG Dv.As-Pc AI ETF | 1 | 5,02 G | 5,148G-5,134G-5,126G-5,143G-5,142G-5,138G-5,14G | 5,15 | 5,02 |
| 7 | | | | | A3DJRC | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,02 G | 5,142G-5,133G-5,12G-5,139G-5,149G-5,14G-5,146G | 5,15 | 5,02 |
| 7 | | | | | A3DJRD | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF | 1 | 5,02 G | 5,142G-5,133G-5,12G-5,139G-5,149G-5,14G-5,146G | 5,15 | 5,02 |
| 7 | | | | | A3DJRE | IE000058J820 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,25 G | 4,2885G-4,3065G-4,291G-4,2775G-4,2945G-4,3085G-4,301G-4,3005G-4,238G-4,2245G-4,219G-4,213G-4,1995G-4,198G | 4,91 | 4,11 |
| 7 | US\$ 0 | US\$ 0 | 13.10.22 | | A3DJRF | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,24 G | 4,2805G-4,3025G-4,2845G-4,2715G-4,29G-4,305G-4,2965G-4,2965G-4,235G-4,2195G-4,212G-4,206G-4,194G-4,1915G | 4,91 | 4,13 |
| 7 | | | | | A3DJTF | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1 | 4,34 G | 4,393G-4,3865G-4,3645G-4,345G-4,362G-4,376G-4,3665G-4,403G-4,309G-4,3305G-4,3165G-4,3145G-4,301G-4,2985G | 4,96 | 4,21 |
| 7 | Euro 1,17 | Euro 0,15 | 13.10.22 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 30,31 G | 30,585G-0,595-0,54G-0,375G-0,275G-0,375G-0,525G-0,37G-0,605G-0,27G-0,22G-29,945G-30,13G-0,05G-0,05G | 38,23 | 29,34 |
| 7 | US\$ 1,2 | US\$ 0,27 | 13.10.22 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 21,8 G | 22G-2,03G-1,94G-1,885G-1,95G-2,025G-1,925G-1,975G-1,92-1,785G-1,705G-1,64G-1,63G-1,58G-1,575G | 26,66 | 21,36 |
| 7 | US\$ 0,65 | US\$ 0,04 | 13.10.22 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 26,71 G | 26,6G-6,83G-6,795G-6,745G-6,82G-6,895G-6,845G-6,825G-6,665G-6,59G-6,415G-6,52G-6,48G-6,49G | 31,88 | 26,01 |
| 7 | US\$ 2,27 | US\$ 0,49 | 13.10.22 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 53,24 G | 53,73G-3,72G-3,52G-3,42G-3,59G-3,81G-3,59G-3,65G-3,32G-3,17G-3G-3,06G-2,86G-2,82G | 59,63 | 51,55 |
| 7 | US\$ 1,89 | US\$ 0,74 | 13.10.22 | | A1JX51 | IE00B3VVM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 49,58 G | 49,965G-50,06G-49,94G-9,83G-9,955G-50,14G-0,01G-0,01G-49,7G-9,51G-9,32G-9,42G-9,295G-9,21G | 60,63 | 49,02 |
| 7 | US\$ 2,12 | US\$ 0,5 | 13.10.22 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 93,7 G | 94,52G-4,76G-4,59-4,42G-4,14G-4,56G-5,77C-4,78-5,04G-4,63G-4,85G-3,8G-3,44-3,51G-3,07G-2,97G-3-2,66G-2,61G | 110,7 | 90,73 |
| 7 | US\$ 1,02 | US\$ 0,26 | 13.10.22 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 70,83 G | 71,612G-1,548G-1,316G-1,108G-1,394G-1,774G-1,5G-1,902-1,656G-0,702G-0,426G-0,314G-0,25G-69,988G-9,944G | 80,85 | 65,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis | |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------|---|---|-----------------------------|-----------------------------------|---|------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | seit 03.01.2022 |
| 7 | £ | 1,27 | £ | 0,38 | 13.10.22 | A1JX54 | IE00B810Q511 | Vanguard Group [Ireland] Ltd Vanguard FTSE 100 UCITS ETF | 1 | 34,8 G | 35,05G-5,065G-4,96G-4,81G-4,96G-5,045G-4,785G-4,975G-4,57G-4,535G-4,31G-4,37G-4,295G-4,305G | 40,62 | 33,38 |
| 7 | £ | 0,28 | £ | 0,09 | 18.08.22 | A1JX55 | IE00B42WWW65 | Vanguard U.K. Gilt UCITS ETF | 1 | 18,92 G | 18,776G-9,09G-9,2195G-9,2575G-9,318G-9,3805G-9,1905G-8,9205G-8,6585G-8,449G-8,383G-8,393G-8,393G-8,393G | 28,9 | 17,42 |
| 7 | Euro | 0,35 | Euro | 0,14 | 18.08.22 | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 45,41 G | 45,626G-5,604G-5,652G-5,522G-5,612G-5,63G-5,599G-5,613G-5,2G-5,118G-5,158G-5,116G-5,192G-5,172G | 54 | 44,96 |
| 7 | Euro | 0,03 | Euro | 0,04 | 18.08.22 | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 21,98 G | 22,27G-2,204G-2,229G-2,172G-2,202G-2,212G-2,166G-2,146G-2,025G-1,931G-1,898G-1,886G-1,882G-1,882G | 26,89 | 21,86 |
| 7 | US\$ | 1,48 | US\$ | 0,43 | 18.08.22 | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 45,46 G | 45,55G-5,945G-6,037G-6,055G-6,134G-6,204G-6,26G-5,965G-5,952G-5,595G-5,494G-5,506G-5,532G-5,538G | 49,74 | 44,52 |
| 7 | US\$ | 0,34 | US\$ | 0,14 | 18.08.22 | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 22,27 G | 22,294G-2,325G-2,362G-2,386G-2,423G-2,438G-2,481G-2,321G-2,342G-2,254G-2,288G-2,274G-2,32G-2,316G | 23,23 | 21,45 |
| 7 | US\$ | 2,01 | US\$ | 0,5 | 18.08.22 | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 38,55 G | 38,65G-8,948G-9,046G-9,05G-9,209G-9,254G-9,291G-9,092G-8,729G-8,792G-8,554G-8,56G-8,592G-8,568G | 44,88 | 38,17 |
| 7 | £ | 0,93 | £ | 0,23 | 13.10.22 | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 30,44 G | 30,635G-0,715G-0,56G-0,41G-0,525G-0,73G-0,6G-0,86G-0,475G-0,365G-0,275G-0,265G-0,23G-0,26G | 44,5 | 28,82 |
| 7 | US\$ | 1,56 | US\$ | 0,31 | 13.10.22 | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 71,42 G | 72,13G-2,08G-1,83G-1,61G-1,88G-2,21G-1,96G-2,17G-1,35G-1,1G-0,8G-0,76G-0,58G-0,53G | 84,01 | 68,42 |
| 7 | US\$ | 1,31 | US\$ | 0,34 | 13.10.22 | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 90,9 G | 91,82G-1,78G-1,51G-1,26G-1,62G-2,1G-1,75G-1,97G-0,84G-0,45G-0,04G-0,07G-89,7G-9,73G | 104,82 | 84,77 |
| 7 | Euro | 1,11 | Euro | 0,07 | 13.10.22 | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 29,98 G | 30,27G-0,235G-0,06G-29,94G-30,02G-0,185G-0,09G-0,35G-0,01G-29,945G-9,685G-9,86G-9,79G-9,79G | 39,22 | 28,94 |
| 7 | | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG GI All Cap ETF | 1 | 4,2 G | 4,2375G-4,24G-4,2275G-4,2125G-4,227G-4,2415G-4,232G-4,247G-4,1735G-4,165G-4,183G-4,174G-4,1625G-4,1595G | 5,11 | 4,05 |
| 7 | US\$ | 0,08 | US\$ | 0,02 | 13.10.22 | A2QL8V | IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF | 1 | 4,1 G | 4,1335G-4,1355G-4,119G-4,1075G-4,122G-4,14G-4,1305G-4,1425G-4,0735G-4,064G-4,0795G-4,073G-4,0585G-4,0615G | 5,05 | 3,98 |
| 7 | | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,09 G | 4,085G-4,1211G-4,1294G-4,1212G-4,1281G-4,1326G-4,129G-4,1314G-4,111G-4,0891G-4,07G-4,071G-3,976G-3,977G | 5,04 | 3,95 |
| 7 | Euro | 0,07 | Euro | 0,03 | 18.08.22 | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 3,99 G | 3,985G-4,0162G-4,0199G-4,0151G-4,0165G-4,0229G-4,0188G-4,0255G-3,996G-3,9904G-3,971G-3,971G-3,971G-3,971G | 5 | 3,96 |
| 7 | | | | | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 69,09 G | 69,83G-9,804G-9,588G-9,404G-9,652G-70,076G-69,764G-9,964G-9,068G-8,854G-8,42G-8,43G-8,22G-8,2G | 78,38 | 64,03 |
| 7 | | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,05 G | 22,24G-2,199G-2,215G-2,164G-2,199G-2,202G-2,159G-2,129G-2,008G-1,916G-1,894G-1,886G-1,898G-1,9G | 26,8 | 21,85 |
| 7 | | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 44,76 G | 45,082G-5,072G-5,118G-5,005G-5,078G-5,105G-5,083G-5,097G-4,926G-4,81G-4,722G-4,722G-4,722G-4,722G | 53,06 | 44,46 |
| 7 | | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 50,05 G | 49,958G-50,172G-0,256G-0,278G-0,406G-0,44G-0,508G-0,182G-0,202G-49,89G-9,758G-9,818G-9,82G-9,828G | 52,87 | 48,02 |
| 7 | | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-GI.Aggr.Bd UC.ETF | 1 | 21,49 G | 21,644G-1,655G-1,661G-1,595G-1,629G-1,631G-1,621G-1,64G-1,552G-1,484G-1,462G-1,462G-1,462G-1,462G | 25,71 | 21,4 |
| 7 | | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 91,14 G | 92,03G-2,06G-1,7G-1,45G-1,8G-2,25G-1,88G-2,12G-1,09G-0,83G-0,43G-0,37G-0,06G-0,06G | 105,74 | 87,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2PL2G | IE00BFMXYX33 | Vanguard Group [Ireland] Ltd Vanguard FTSE Japan UCITS ETF | 1 | 29,01 G | 29,12G-9,305G-9,25G-9,165G-9,205G-9,27G-9,22G-9,395G-9,03G-9,04G-8,98G-8,955G-8,905G-8,93G | 31,58 | 26,61 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 89,81 G | 90,69G-0,8G-0,5G-0,24G-0,62G-1,07G-0,72G-0,88G-89,77G-9,56G-8,89G-9,1G-8,82G-8,76G | 102,56 | 83,49 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 32,43 G | 32,77G-2,73G-2,55G-2,42G-2,535G-2,705G-2,545G-2,78G-2,435G-2,405G-2,125G-2,26G-2,195G-2,18G | 39,74 | 31,41 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 32,58 G | 32,945G-2,855G-2,705G-2,55G-2,655G-2,83G-2,69G-2,99G-2,88-2,585G-2,59G-2,31G-2,47G-2,39G-2,37G | 41,37 | 31,47 |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 23,36 G | 23,215G-3,44G-3,425G-3,365G-3,43G-3,485G-3,445G-3,44G-3,29G-3,075G-3,07G-3,105G-3,06G-3,08G | 27,49 | 22,64 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 70,73 G | 71,43G-1,53G-1,27G-1,02G-1,31G-1,64G-1,37G-1,58G-0,8G-0,29G-0,29G-0,18G-69,95G-9,94G | 82,05 | 67,49 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 24,72 G | 24,955G-4,975G-4,9G-4,825G-4,92G-4,985G-4,875G-4,9G-4,7G-4,635G-4,515G-4,53G-4,465G-4,425G | 29,42 | 24,2 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 54,34 G | 54,85G-4,78G-4,64G-4,5G-4,65G-4,83G-4,69G-4,76G-4,33G-3,54G-3,81G-4,16-3,77G-3,58G-3,61G | 59,31 | 52,33 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 48,3 G | 48,67G-8,665G-8,57G-8,45G-8,6G-8,695G-8,61G-8,67G-7,725G-8,1G-8,135G-8,115G-8,005G-7,935G | 57,6 | 47,73 |
| 7 | Euro 0,26 | Euro 0,09 | 18.08.22 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 19,94 G | 20,879G-0,799G-0,84G-0,812G-0,842G-0,844G-0,811G-0,824G-0,732G-0,674G-0,116G-0,11G-0,11G-0,116G | 25,03 | 19,91 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 24,34 G | 24,368G-4,369G-4,387G-4,37G-4,39G-4,407G-4,405G-4,412G-4,298G-4,246G-4,202G-4,184G-3,556G-3,566G | 28,69 | 23,28 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 18,7 G | 19,6275G-9,745G-9,795G-9,8225G-9,94G-9,799G-9,5195G-9,2775G-9,066G-8,432G-8,427G-8,497G-8,497G | 28,65 | 17,92 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 48,08 G | 47,968G-8,273G-8,339G-8,234G-8,338G-8,358G-8,338G-8,413G-7,987G-7,839G-7,73G-7,754G-7,754G-7,752G | 60,26 | 47,39 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 26,41 G | 26,775G-6,68G-6,645G-6,57G-6,615G-6,745G-6,68G-6,74G-6,435G-6,38G-6,405G-6,375G-6,3G-6,305G | 30,89 | 25,79 |
| 7 | Euro 0,4 | Euro 0 | 13.10.22 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 20,87 G | 20,86G-0,935G-0,98G-0,96G-0,945G-1,005G-0,955G-0,985G-0,73G-0,765G-0,75G-0,745G-0,745G-0,745G | 25,38 | 20,64 |
| 7 | Euro 0,51 | Euro 0,3 | 13.10.22 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 25,64 G | 25,89G-5,8G-5,825G-5,735G-5,78G-5,915G-5,835G-5,915G-5,485G-5,515G-5,515G-5,47G-5,4G-5,415G | 30,25 | 25 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 22,96 G | 23,06G-3,135G-3,16G-3,115G-3,13G-3,195G-3,165G-3,195G-2,97G-2,95G-2,91G-2,905G-2,9G-2,9G | 27,36 | 22,7 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 24,6 G | 24,96G-4,875G-4,84G-4,785G-4,86G-4,905G-4,9G-4,92G-4,635G-4,62G-4,56G-4,525G-4,485G-4,485G | 29,11 | 24,24 |
| 7 | Euro 0,45 | Euro 0 | 13.10.22 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 22,3 G | 22,415G-2,47G-2,5G-2,455G-2,465G-2,53G-2,49G-2,53G-2,3G-2,25G-2,245G-2,245G-2,22G-2,22G | 26,84 | 22,04 |
| 7 | Euro 0,5 | Euro 0,3 | 13.10.22 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 24,02 G | 24,155G-4,06G-4,03G-4,015G-4,045G-4,12G-4,065G-4,135G-3,775G-3,81G-3,79G-3,76G-3,735G-3,725G | 28,52 | 23,43 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 21,35 G | 21,38G-1,515G-1,585G-1,54G-1,535G-1,565G-1,545G-1,555G-1,065G-1,32G-1,28G-1,275G-1,275G-1,275G | 25,76 | 21,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,91 | Euro 0,01 | 13.10.22 | | A2JF6S | IE00BG143G97 | Vanguard Group [Ireland] Ltd Vanguard Fds-V.Ger.All Cap U.E | 1 | 19,93 G | 20,16G-0,11G-19,976G-9,908G-9,924G-20,075G-19,972G-20,2G-0G-19,924G-9,904G-9,902G-9,844G-9,842G | 28,93 | 19,14 |
| 7 | US\$ 0,57 | US\$ 0,3 | 18.08.22 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 48,83 G | 48,828G-8,973G-8,98G-9,042G-9,105G-9,114G-9,174G-8,856G-9,126G-8,971G-8,95G-9,01G-9,028G-9,018G | 50,28 | 43,99 |
| 1 | | Th. | | | A0QYL0 | LU0360172109 | von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl. | 1 | 143,3 G | 143,94G-4,21G-3,89G-3,43G-3,02G-3,22G-3,69G-3,31G-4,21G-2,5G-2,44G-2,23G-2,18G-2,08G-1,93G-1,88G | 188,91 | 139,18 |
| 8 | | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 83,89 G | 85,346G-5,515G-5,545G-5,106G-4,637G-4,747G-5,036G-5,176G-4,947G-4,019G-3,131G-2,872G-2,792G-2,792G-2,792G | 146 | 79,15 |
| 2 | | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 227,58 G | 224,28G-4,282G-4,934G-5,25G-5,25G-5,25G-5,25G-5,25G-7,641G-6,563G-6,759G-6,416G-6,346G-8,743G-8,407G | 283,5 | 203,78 |
| 9 | | Th. | | | A1J8D0 | LU0848325378 | Vontobel Asset Management S.A. Vontobel Fd-Smart Data Equity | 1 | 142,97 G | 144,081G-4,346G-3,749G-3,139G-2,867G-2,197G-3,071G-0,971G-0,935G-0,417G-0,428G-0,116G-39,627G-9,654G | 185,88 | 138,31 |
| 9 | US\$ 3,29 | US\$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 138,37 G | 139,393G-9,703G-9,53G-9,052G-8,401G-8,281G-7,627G-8,363G-6,361G-6,326G-5,825G-5,836G-5,534G-5,061G-5,087G | 179,8 | 133,81 |
| 9 | | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 191,21 G | 192,305G-2,82G-2,408G-1,748G-0,758G-1,377G-2,201G-1,46G-1,045G-88,969G-9,011G-8,686G-8,686G-8,502G-8,035G-8,014G | 243,12 | 183,93 |
| 7 | | Th. | | | A0NETR | LU0329630130 | Varioptrn-MIV Glob.Medtech Fd | 1 | 2.045,99 G | 2136,118G-41,655G-32,967G-29,338G-31,37G-1,515G-1,588G-8,274G-28,667G-30,34G-22,264G-2,264G-19,134G-7,531G-21,898G | 2.800 | 1.994,32 |
| 9 | Euro 2,2 | Euro 3,13 | 24.11.21 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 73,46 G | 73,53G-3,53G-3,55G-3,55G-3,54G-3,53G-3,54G-3,55G-3,33G-3,33G-3,31G-3,27G-3,28G-3,28G-3,27G-3,25G | 94,24 | 73,25 |
| 9 | | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 134,4 G | 134,56G-4,8G-4,58G-4,58G-4,62G-4,63G-4,62G-4,53G-3,97G-3,72G-3,63G-3,62G-3,6G-3,63G-3,59G-3,63G | 171,81 | 133,59 |
| 9 | Euro 2,68 | Euro 0,11 | 25.11.20 | | 578791 | LU0120692511 | Vontobel-Sust.Eur.Sml Cap Eq. | 1 | 178,34 G | 179,39G-9,76G-9,48G-8,77G-8,05G-8,59G-9,35G-8,66G-81,74G-79,95G-80,03G-79,67G-9,74G-9,54G-9,17G-9,11G | 315,78 | 173,71 |
| 9 | | Th. | | | 578792 | LU0120694483 | Vontobel-Sust.Eur.Sml Cap Eq. | 1 | 192,42 G | 193,533G-3,935G-3,896G-3,248G-2,42G-3,08G-3,715G-3,041G-6,855G-4,919G-4,866G-4,552G-4,461G-4,198G-3,885G-3,78G | 338,91 | 188,06 |
| 9 | | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 111,38 G | 111,501G-1,551G-2,141G-1,94G-1,837G-2,061G-2,111G-1,688G-1,389G-1,443G-1,187G-1,241G-1,383G-1,334G-1,296G-1,361G | 115,2 | 104,11 |
| 9 | | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 126,88 G | 126,86G-6,875G-7,054G-7,054G-7,054G-6,899G-6,864G-6,864G-6,864G-6,864G-6,864G-6,691G-6,691G-6,691G-6,691G-6,691G | 135,19 | 126,69 |
| 9 | | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 283,01 G | 283,469G-3,877G-3,47G-2,469G-1,664G-2,149G-0,537G-79,834G-81,685G-78,685G-8,867G-8,013G-8,202G-7,838G-7,395G-7,364G | 302,5 | 260,99 |
| 9 | | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 327,16 G | 329,151G-30,013G-0,456G-28,414G-6,429G-8,021G-9,126G-8,322G-30,696G-26,94G-6,828G-5,779G-6,079G-5,516G-4,954G-4,954G | 422,72 | 317,57 |
| 9 | Euro 1,4 | Euro 1,37 | 24.11.21 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 89,77 G | 89,81G-90,11G-0,07G-0,08G-0,01G-0,05G-0,01G-89,99G-9,63G-9,41G-9,22G-9,15G-9,14G-9,18G-9,18G-9,2G | 109,22 | 89,14 |
| 9 | | Th. | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | 153,81 G | 153,82G-3,82G-3,82G-3,44G-3,44G-3,06G-3,06G-3,06G-5,22G-4,87G-4,72G-4,49G-4,53G-4,58G-4,51G-4,57G | 187,42 | 153,06 |
| 9 | | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 94,64 G | 94,741G-4,791G-4,941G-4,941G-4,811G-4,811G-4,571G-4,561G-4,351G-4,461G-4,271G-4,291G-4,391G-4,361G-4,371G-4,391G | 109,56 | 93,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0EQVB | LU0218910023 | Vontobel Asset Management S.A. Vontobel Fd-Global Equity | 1 | 309,32 G | 311,454G-1,877G-1,423G-0,436G-9,336G-7,99G-7,794G-6,574G-8,433G-4,169G-4,128G-2,763G-3,147G-2,467G-1,626G-1,832G | 375,56 | 295,96 |
| 9 | | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 322,99 G | 325,303G-5,745G-5,27G-4,239G-3,09G-1,69G-1,474G-0,199G-1,98G-17,691G-7,534G-6,222G-6,623G-5,928G-5,035G-5,093G | 391,75 | 309,13 |
| 9 | | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 151,4 G | 152,709G-3,106G-2,882G-2,154G-1,288G-1,076G-0,249G-1,556G-48,601G-8,568G-7,681G-7,844G-7,56G-6,862G-6,977G | 217,65 | 146,65 |
| 9 | | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 260,25 G | 262,14G-2,47G-1,87G-0,97G-59,84G-9,6G-60,81G-59,34G-61,89G-57,05G-7,23G-5,74G-5,97G-5,42G-3,49G-3,76G | 343,92 | 249,73 |
| 9 | | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 150,53 G | 151,143G-1,154G-0,924G-0,607G-0,005G-0,35G-0,806G-0,173G-1,187G-49,488G-9,501G-9,175G-9,279G-9,031G-8,59G-8,452G | 216,87 | 146,6 |
| 9 | Euro 0,98 | Euro 0,89 | 24.11.21 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | | (ausg) | 32,32 | 31,15 |
| 9 | | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | | | 127,69 | 123,25 |
| 9 | US\$ 2,92 | US\$ 2,13 | 25.11.20 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 388,37 G | 395,092G-5,078G-4,694G-4,403G-4,002G-3,958G-4,136G-4,596G-2,847G-3,669G-2,899G-3,175G-3,634G-3,795G-3,634G-3,749G | 487,33 | 388,19 |
| 9 | | Th. | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 452,82 G | 460,649G-0,632G-0,414G-59,845G-9,266G-9,487G-9,534G-60,071G-58,205G-9,166G-7,907G-8,416G-8,952G-9,14G-8,952G-9,086G | 568,45 | 452,6 |
| 9 | Euro 2,37 | Euro 0,43 | 25.11.20 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 121,77 G | 121,72G-2,21G-2,07G-2,15G-1,91G-2,1G-2,09G-1,9G-1,65G-1,18G-0,94G-0,7G-0,75G-0,72G-0,84G-0,8G | 155,08 | 120,57 |
| 9 | US\$ 2,2 | US\$ 0,13 | 24.11.21 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 532,6 G | 535,486G-5,339G-5,088G-5,114G-3,811G-5,51G-7,022G-5,879G-5,202G-3,478G-1,169G-1,619G-2,041G-1,467G-29,92G-9,068G | 648,4 | 526,77 |
| 9 | | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 651,32 G | 654,85G-4,67G-4,364G-4,396G-2,802G-5,099G-6,728G-5,33G-4,503G-2,099G-49,714G-50,121G-0,637G-49,934G-8,043G-7,203G | 789,07 | 644,2 |
| 9 | | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.676,39 G | 1688,907G-91,175G-1,701G-87,241G-2,434G-2,888G-90,968G-84,745G-7,903G-70,703G-62,343G-0,099G-59,858G-6,869G-1,776G-1,674G | 1.909,45 | 1.556,91 |
| 9 | | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 292,27 G | 292,43G-2,49G-2,92G-3,37G-3,55G-4,32G-4,32G-4,76G-1,42G-2,74G-1,14G-1,52G-1,89G-2,1G-3,44G-3,57G | 334,71 | 289,74 |
| 9 | | Th. | | | 972048 | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 213,78 G | 214,11G-4,12G-5,6G-5,38G-5,14G-5,38G-6,31G-6,31G-5,75G-5,96G-5,53G-4,45G-4,93G-4,71G-4,71G-4,79G | 231,41 | 204,79 |
| 9 | | Th. | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 339 G | 338,86G-40,24G-39,85G-40,08G-39,42G-9,93G-9,91G-9,39G-8,7G-7,38G-6,72G-6,04G-6,17G-6,11G-6,43G-6,31G | 431,76 | 335,61 |
| 9 | | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 82,64 G | 82,871G-2,871G-3,341G-3,241G-3,181G-3,201G-3,031G-2,481G-2,221G-1,151G-0,831G-0,651G-0,671G-0,491G-0,261G-0,301G | 96,62 | 63,52 |
| 9 | | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Energy Revolution | 1 | 225,89 G | 228,841G-9,141G-8,821G-7,881G-7,111G-7,731G-9,241G-8,491G-9,731G-6,751G-6,701G-5,961G-5,931G-5,611G-5,161G-5,251G | 266,88 | 209,42 |
| 9 | | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 441,74 G | 445,64G-6,59G-4,17G-2,49G-0,45G-2,34G-3,05G-1,09G-3,68G-37,13G-6,3G-6,38G-6,71G-5,83G-4,17G-4,46G | 574,69 | 425,68 |
| 1 | sfrs 1,6 | sfrs 4,4 | 06.04.22 | | 974087 | CH0003531974 | Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action | 1 | 295,66 G | 297,011G-7,491G-9,871G-8,561G-7,101G-8,561G-9,931G-8,491G-300,131G-296,211G-5,551G-4,721G-5,151G-4,321G-3,771G-4,031G | 335,68 | 279,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro22 | Euro50 | 06.05.21 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deuschl. | 1 | 3.340,74 G | 3356,871G-8,971G-68,171G-57,381G-48,981G-8,871G-65,631G-54,221G-86,721G-69,961G-72,891G-63,661G-59,391G-6,381G-5,481G-5,141G | 4.554,32 | 3.222,81 |
| 4 | | Th. | | | 986275 | LU0069514817 | VP Funds Solutions [Luxembourg] S.A. LiLux Convert | 1 | 238,99 G | 239G-9G-9,21G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-8,87G-8,87G-8,56G-8,56G-8,56G-8,56G-8,56G | 261,38 | 236,72 |
| 4 | | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 115,52 G | 116,275G-6,376G-6,452G-6,188G-5,914G-6,307G-6,709G-6,323G-6,493G-6,239G-6,281G-5,985G-6,115G-6,022G-5,735G-5,671G | 129,88 | 113,38 |
| 10 | | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 71,37 G | 71,55G-1,57G-1,57G-1,42G-1,27G-1,39G-1,49G-1,42G-1,68G-1,24G-1,22G-1,16G-1,15G-1,15G-1,06G-1,08G | 81,34 | 70,78 |
| 2 | | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 83,54 G | 83,57G-3,57G-3,96G-3,74G-2,369G-3,58G-3,61G-3,43G | 113,12 | 76,44 |
| 8 | Euro 3 | Euro 2,21 | 26.08.22 | | A0YAEJ | DE000A0YAEJ1 | Warburg Invest AG (KVG) nordIX Renten plus | 1 | 90,62 G | 90,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G | 114,38 | 90,39 |
| 9 | Euro 0,38 | Euro 0,2 | 16.09.22 | | A1T756 | DE000A1T7561 | WI Global Challenges Index-Fds | 1 | 198,18 G | 201,72G-1,64G-0,57G-199,13G-8,45G-9,57G-200,7G-0,23G-1,4G-196,72G-6,88G-5,01G-4,97G-4,53G-3,77G-3,69G | 276,49 | 191,38 |
| 10 | Euro 0,35 | Euro 0,35 | 08.12.21 | | 976528 | DE0009765289 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - ORDO - STIFTUNGSFONDS | 1 | 18,58 G | 18,58G-8,59G | 21,2 | 18,43 |
| 10 | | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 72,33 G | 72,49G-2,16G-2,65G-2,46G-2,4G-2,35G-2,43G-2,31G-2,61G-2,13G-2,15G-2,07G-2,11G-2,1G-2,03G-2,04G | 84,32 | 71,71 |
| 7 | | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 21,3 G | 21,44G-1,43G-1,58G-1,51G-1,45G-1,46G-1,51G-1,44G-1,62G-1,39G-1,41G-1,321G-1,326G-1,321G-1,285G-1,292G | 25,14 | 20,98 |
| 7 | | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,02 G | 27,05G-7,05G-7,05G-7,03G-7,02G-7,03G-7,04G-7,03G-7,06G-6,89G-6,89G-6,89G-6,88G-6,88G-6,88G-6,87G | 27,88 | 25,51 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deuschl.Trendfds | 1 | 36,97 G | 37,207G-7,232G-7,315G-7,235G-7,112G-7,203G-7,264G-7,183G-7,337G-7,08G-7,142G-7,128G-7,137G-7,135G-7,105G-7,108G | 48,1 | 36,49 |
| 10 | | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 41,09 G | 41,15G-1,15G-1,18G-1,16G-1,15G-1,14G-1,15G-1,13G-1,16G-1,02G-1,01G-1,02G-1,01G-1G-0,99G | 42,87 | 40,28 |
| 5 | Euro 0,12 | Euro 3,4 | 16.12.21 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 197,72 G | 198,98G-9,399G-9,38G-7,963G-7,317G-6,925G-7,738G-7,593G-9,754G-7,124G-7,462G-6,809G-6,802G-6,683G-6,358G-6,352G | 335,53 | 190,39 |
| 11 | Euro 1 | Euro 1 | 15.12.21 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 92,94 G | 93,383G-3,577G-3,526G-3,156G-2,827G-3,121G-3,433G-3,087G-3,659G-3,994G-4,011G-3,76G-3,839G-3,691G-3,514G-3,544G | 107,3 | 88,97 |
| 10 | Euro 0,5 | Euro 0,15 | 08.12.21 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 105,49 G | 105,75G-5,809G-5,783G-5,502G-5,393G-5,426G-5,67G-5,48G-5,86G-4,822G-4,819G-4,721G-4,708G-4,697G-4,597G-4,601G | 123,48 | 104,28 |
| 9 | | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 103,17 G | 103,55G-3,55G-3,75G-3,3G-3,18G-3,18G-3,3G-3,18G-3,41G-2,09G-2,23G-1,81G-1,69G-1,59G-1,26G-1,38G | 125,11 | 96,24 |
| 7 | Euro 0,2 | Euro 0,06 | 30.09.22 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 41,88 G | 42,14G-2,23G-2,15G-2,02G-1,82G-1,93G-2,11G-1,96G-2,29G-1,97G-1,97G-1,89G-1,88G-1,86G-1,78G-1,75G | 52,22 | 40,99 |
| 10 | Euro 0,15 | Euro 0,1 | 08.12.21 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 155,3 G | 156,991G-7,071G-6,541G-6,341G-5,971G-6,421G-6,871G-6,591G-6,731G-3,401G-3,251G-2,731G-2,781G-2,601G-2,301G-2,411G | 181,01 | 145,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A2AS6C | IE00BD6RZW23 | WisdomTree Management Ltd. WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,41 G | 19,532G-9,582G-9,518G-9,446G-9,472G-9,504G-9,44G-9,528G-7,948G-9,196G-9,058G-9,22G-9,162G-9,194G | 22,34 | 17,95 |
| 1 | | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 13,58 G | 13,507G-4,18G-4,14G-4,12G-4,16G-4,16G-4,1G-4,2G-3,639G-3,639G-3,639G-3,639G | 16,95 | 13,35 |
| 1 | | | | | A3CZJN | IE00BDV PNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 11,51 G | 11,556G-1,588G-1,492G-1,43G-1,43G-1,472G-1,372G-1,388G-1,314G-1,27G-1,29G-1,286G-1,394G-1,396G | 13,55 | 8,91 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF | 1 | 18,62 G | 18,614G-8,846G-8,856G-8,796G-8,882G-8,976G-8,922G-8,982G-8,672G-8,642G-8,616G-8,7G-8,702G | 22,5 | 15,18 |
| 1 | | | | | A3DJ99 | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF | 1 | 23,02 G | 23,285G-4,13G-3,94G-3,745G-3,915G-4,085G-3,91G-4,175G-4,015G-3,575G-3,48G-3,44G-3,37G-3,335G | 28,87 | 22,26 |
| 1 | | | | | A3DGND | IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. | 1 | 21,63 G | 21,86G-1,965G-1,84G-1,76G-1,84G-1,905G-1,85G-1,9G-1,525G-1,445G-1,385G-1,365G-1,275G-1,275G | 25,17 | 18,95 |
| 1 | £ 0,25 | £ 0,13 | 07.07.22 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,03 G | 4,019G-4,24G-4,25G-4,25G-4,24G-4,25G-4,23G-4,27G-4,112G-4,112G-4,112G-4,112G | 5,8 | 4,01 |
| 1 | US\$ 0,59 | US\$ 0,42 | 07.07.22 | | A2AG1D | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 25,09 G | 25,365G-5,3G-5,295-5,215G-5,175-5,135G-5,225G-5,205G-5,235G-5,335G-3,47G-3,47G-4,875G-4,845G-4,75G-4,735G | 28,21 | 23,33 |
| 1 | | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 28,3 G | 28,54G-8,405G-8,32G-8,215G-8,3G-8,39G-8,36G-8,45G-6,955G-7,635G-8,085G-8,04G-7,96G-7,945G | 31,86 | 26,96 |
| 1 | | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 16,2 G | 18,308G-8,314G-8,212G-8,254G-8,298G-8,308G-8,516G-8,012G-8,012G-8,092G-8,092G-8,096G-8,088G | 25,46 | 16,2 |
| 1 | | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 31,91 G | 32,055G-2,22G-2,15G-2,065G-2,21G-2,32G-2,225G-2,29G-1,965G-1,875G-1,695G-1,75G-1,615G-1,595G | 35,03 | 28,98 |
| 1 | | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 15,84 G | 15,902G-6G-5,98G-5,948G-5,956G-5,924G-5,91G-5,83G-5,664G-5,78G-5,642G-5,636G-5,626G-5,624G | 17,12 | 11,85 |
| 1 | | | | | A3DP9Y | IE000TB3YTV4 | WisdomTree Gl Auto.Innova.U.E. | 1 | 24,34 G | 24,64G-4,17G-4,085G-3,995G-4,09G-4,175G-4,08G-4,195G-4,33G-4,32G-4,245G-4,235G-4,15G-4,15G | 24,64 | 23,08 |
| 1 | | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 17,62 G | 17,78G-7,834G-7,692G-7,61G-7,666G-7,756G-7,704G-7,858G-7,384G-7,364G-7,46G-7,46G-7,42G-7,416G | 22,37 | 16,95 |
| 1 | | Th. | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 18,89 G | 18,918G-9,046G-8,992G-8,96G-8,986G-9G-8,99G-9,098G-8,744G-8,766G-8,728G-8,706G-8,674G-8,682G | 20,04 | 17,22 |
| 1 | | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 18,35 G | 18,306G-8,452G-8,428G-8,398G-8,454G-8,468G-8,458G-8,448G-8,158G-8,096G-8,048G-8,032G-8,01G-8,012G | 20,95 | 18,01 |
| 1 | US\$ 0,82 | US\$ 0,45 | 07.07.22 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 12,26 G | 12,276G-2,256G-2,238G-2,216G-2,232G-2,266G-2,238G-2,218G-2,138G-2,03G-2,076G-2,078G-2,038G-2,078G | 14,76 | 11,96 |
| 1 | US\$ 0,64 | US\$ 0,39 | 07.07.22 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 15,48 G | 15,596G-5,63G-5,616G-5,574G-5,628G-5,632G-5,618G-5,604G-4,97G-5,416G-5,418G-5,4G-5,368G-5,35G | 18,56 | 14,97 |
| 1 | Euro 0,57 | Euro 0,42 | 07.07.22 | | A12HUT | IE00BQZJJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 10,27 G | 10,36G-0,344G-0,32G-0,3G-0,33G-0,326G-0,292G-0,358G-9,814G-10,112G-0,084G-0,214G-0,192G-0,194G | 12,57 | 9,81 |
| 1 | Euro 0,51 | Euro 0,53 | 07.07.22 | | A12HUU | IE00BQZJJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 15,9 G | 16,026G-6,004G-5,892G-5,868G-5,87G-5,896G-5,878G-6,002G-5,164G-5,168G-5,89G-5,756G-5,726G-5,73G | 21,72 | 15,11 |
| 1 | US\$ 0,64 | US\$ 0,53 | 07.04.22 | | A12HUV | IE00BQZJJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 22,05 G | 22,06G-2,235G-2,185G-2,15G-2,2G-2,225G-2,19G-2,14G-1,94G-1,905G-1,825G-1,94G-1,89G-1,905G | 23,67 | 19,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0,23 | £ 0,19 | 07.07.22 | | A143NM | IE00BYQCZF74 | WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF | 1 | 12,97 G | 12,933G-3,79G-3,77G-3,74G-3,76G-3,77G-3,72G-3,77G-3,4G-3,42G-3,139G-3,139G-3,139G-3,139G | 14,98 | 12,55 |
| 1 | US\$ 0,36 | US\$ 0,27 | 07.07.22 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 19,48 G | 19,444G-9,63G-9,624G-9,59G-9,65G-9,674G-9,688G-9,654G-9,436G-9,388G-9,498G-9,502G-9,458G-9,464G | 20,06 | 15,95 |
| 1 | US\$ 0,32 | US\$ 0,44 | 07.07.22 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 18,45 G | 18,66G-8,676G-8,58G-8,5G-8,586G-8,652G-8,636G-8,684G-8,276G-8,208G-8,314G-8,342G-8,306G-8,298G | 20,4 | 16,99 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 39,17 G | 39,565G-9,69G-9,43G-9,245G-9,435G-9,615G-9,495G-9,83G-8,775G-8,915G-8,605G-8,7G-8,625G-8,485G | 61 | 37,61 |
| 1 | US\$ 5,45 | US\$ 2,59 | 07.07.22 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 74,75 G | 75,32G-5,47G-5,97G-5,876G-5,758G-5,396G-5,926G-5,76G-6,164G-5,51G-5,314G-5,294G-5,382G-5,332G | 91 | 71,54 |
| 1 | Euro 0,17 | Euro 0,12 | 07.07.22 | | A2JKH6 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 42,38 G | 42,703G-2,438G-2,505G-2,826G-2,297G-2,897G-2,829G-2,772G-2,631G-2,419G-2,051G-2,018G-2,087G-2,062G | 53,61 | 42,02 |
| 1 | | | | | A2JKH7 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 43,93 G | 44,293G-3,478G-3,523G-4,08G-3,473G-3,483G-4,083G-4,045G-3,856G-3,644G-3,62G-3,581G-3,618G-3,616G | 54,94 | 43,47 |
| 1 | Euro 0,46 | Euro 0,15 | 07.07.22 | | A2JKH8 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 42,99 G | 43,326G-3,492G-3,5G-3,388G-3,448G-3,476G-3,326G-3,314G-3,06G-2,412G-2,482G-2,448G-2,495G-2,47G | 54,36 | 42,41 |
| 1 | | | | | A2JKH9 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 44,52 G | 44,858G-5,036G-5,048G-4,95G-4,992G-5,011G-4,88G-4,866G-4,572G-4,352G-4,032G-3,993G-4,042G-4,016G | 55,87 | 43,87 |
| 1 | Euro 5,58 | Euro 2,79 | 07.07.22 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 76,23 G | 76,804G-7,606G-8,194G-8,034G-7,666G-7,964G-7,944G-8,148G-8,196G-7,674G-7,546G-7,512G-7,604G-7,552G | 104,14 | 73,99 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 13,28 G | 13,324G-3,426G-3,386G-3,298G-3,308G-3,32G-3,248G-3,284G-3,088G-3,188G-3,09G-3,072G-3,07G-3,068G | 15,85 | 11,68 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 25,06 G | 25,35G-5,485G-5,28G-5,15G-5,29G-5,55G-5,34G-5,58G-5,12G-4,905G-4,68G-4,635G-4,57G-4,53G | 45,17 | 23,89 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 35,88 G | 36,185G-6,16G-6,06G-5,95G-6,07G-6,2G-5,99G-6,155G-5,735G-5,435G-5,46G-5,445G-5,43G-5,415G | 44,41 | 34,69 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | 11,92 G | 11,972G-1,634G-1,934G-1,912G-1,904G-1,884G-1,9G-1,81G-1,796G-1,778G-1,758G-1,744G-1,87G-1,87G | 12,95 | 8,79 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 16,8 G | 16,98G-7,002G-6,968G-6,92G-6,976G-7,002G-7,054G-7,092G-6,816G-6,682G-6,686G-6,702G-6,7G-6,7G | 21,78 | 16,55 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 16,15 G | 16,296G-6,32G-6,17G-6,104G-6,222G-6,25G-6,256G-6,382G-6,056G-5,96G-5,752G-5,826G-5,802G-5,8G | 23,3 | 15,68 |
| 1 | | | | | A2QGBX | IE00BMXWRM76 | WisdomTree-Eur.Union Bd | 1 | 69,47 G | 70,49G-0,236G-0,272G-69,894G-70,062G-0,136G-0,036G-69,984G-9,518G-9,116G-8,68G-8,58G-8,64G-8,67G | 95,95 | 68,35 |
| 3 | Euro 1,27 | Euro 1,21 | 10.08.22 | | A1CUAY | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D | 1 | 101,3 G | 101,301G-1,305G-1,305G-1,305G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-1,3G | 114,33 | 101,25 |

| | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| | Namensänderungen | Namensänderungen |
| | <p>WKN 691295 ISIN IE0008365516 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p> | <p>Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund Neuer Name: AXA IM Equity Alpha Trust - AXA IM Pacific Ex-Japan Equity QI</p> |
| | <p>WKN 691335 ISIN IE0004334029 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust -AXA Rosenberg All Country Asia Pacific Neuer Name: AXA IM Equity Alpha Trust -AXA IM All Country Asia Pacific Ex-Japan</p> | <p>WKN A0DQW1 ISIN IE00B02YQR81 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p> |
| | <p>WKN 692189 ISIN IE0031069275 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p> | <p>WKN 691347 ISIN IE0004354423 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Japan Small Cap Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Japan Small Cap Equity</p> |
| | <p>WKN 692187 ISIN IE0031069051 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Global Equity Alpha Fund Neuer Name: AXA IM Equity Alpha Trust - AXA IM Global Equity QI</p> | <p>WKN 692192 ISIN IE0031069499 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust -AXA Rosenberg All Country Asia Pacific Neuer Name: AXA IM Equity Alpha Trust -AXA IM All Country Asia Pacific Ex-Japan Small</p> |
| | <p>WKN 691315 ISIN IE0004352823 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Eurobloc Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Eurobloc Equity</p> | <p>WKN 691319 ISIN IE0004354209 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Japan Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Japan Equity</p> |
| | <p>WKN 692193 ISIN IE0031069614 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Japan Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Japan Equity</p> | <p>WKN A0ER8T ISIN IE0033609615 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Enhanced Index Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Enhanced Index Equity QI</p> |
| | <p>WKN 691296 ISIN IE0004345025 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p> | <p>WKN 691294 ISIN IE0004318048 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Global Equity Alpha Fund Neuer Name: AXA IM Equity Alpha Trust - AXA IM Global Equity QI</p> |
| | <p>WKN 692191 ISIN IE0031069382 Extag 23.09.2022</p> | <p>WKN 692194 ISIN IE0031069721 Extag 23.09.2022 Alter Name:</p> |

| Bekanntmachungen | Bekanntmachungen | |
|--|--|--|
| Namensänderungen | Namensänderungen | |
| <p>AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Japan Small Cap Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Japan Small Cap Equity</p> <p>WKN A2QKWP ISIN IE00BM9GRM34 Extag 30.09.2022 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable Global Corporate Bond Multifactor UCIST ETF Neuer Name: FIDELITY UCITS II ICAV - Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF</p> <p>WKN A2P4WJ ISIN IE00BMDWYZ92 Extag 30.09.2022 Alter Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity UCITS ETF Neuer Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF</p> <p>WKN A3C4Y7 ISIN IE000W95TAE6 Extag 30.09.2022 Alter Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity UCITS ETF Neuer Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF</p> <p>WKN 921695 ISIN LU0100177426 Extag 01.10.2022 Alter Name: H+A Small Cap Equity EMU Neuer Name: HAL European Small Cap Equities</p> <p>WKN 976686 ISIN DE0009766865 Extag 01.10.2022 Alter Name: FVB-Deutscher Aktienfonds Neuer Name: FVB-Aktienfonds Nachhaltig</p> <p>WKN 921694 ISIN LU0100177772 Extag 01.10.2022 Alter Name: H+A Small Cap Equity EMU Neuer Name: HAL European Small Cap Equities</p> <p>WKN 976685 ISIN DE0009766857 Extag 01.10.2022 Alter Name: FVB-Renten Plus Neuer Name: FVB-Renten Plus Nachhaltig</p> <p>WKN A1C5D1 ISIN DE000A1C5D13 Extag 07.10.2022</p> | <p>Alter Name: ACATIS GANÉ VALUE EVENT FONDS Neuer Name: ACATIS Value Event Fonds</p> <p>WKN AOX754 ISIN DE000A0X7541 Extag 07.10.2022 Alter Name: ACATIS GANÉ VALUE EVENT FONDS Neuer Name: ACATIS Value Event Fonds</p> <p>WKN 589687 ISIN DE0005896872 Extag 10.10.2022 Alter Name: DEKA-Euroland Balance Neuer Name: Deka-Europa Balance</p> <p>Düsseldorf, den 14.10.2022 Geschäftsführung der Börse Düsseldorf</p> | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|--|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 07.10.22 | | 937603 | AT0000753173 | 3 Banken-Generali Investment-Gesellschaft m.b.H. | 3 Banken Emerging Mkt Bond-Mix Inhaber-Anteile o.N. | 13.10.22 | | 986462 | AT0000989090 | LLB Invest Kapitalanlagegesellschaft m.b.H. | ZZ1, Inh.-Ant. (A) o.N. |
| 07.10.22 | | 989412 | AT0000812938 | Erste Asset Management GmbH | ERSTE STOCK EUROPE EMERGING, Inh.-Ant. EUR R01 T (EUR) o.N. | 13.10.22 | | A0ES63 | AT0000810643 | LLB Invest Kapitalanlagegesellschaft m.b.H. | ARIQON Multi Asset Ausgewogen Inhaber-Anteile T o.N. |
| 07.10.22 | | 971670 | AT0000858428 | Erste Asset Management GmbH | ERSTE STOCK EUROPE EMERGING, Inh.-Ant.EUR R01 A (EUR) o.N. | 13.10.22 | | A0DQNJ | AT0000781588 | LLB Invest Kapitalanlagegesellschaft m.b.H. | Macq.Gbl Mul.Ass.Stable Diver. Inhaber-Anteile T o.N. |
| 07.10.22 | | 806097 | LU0152638903 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerg. Mkts Debt Fund Bearer Shares Class C1 o.N. | 13.10.22 | | 136520 | AT0000814991 | Schoellerbank Invest AG | Schoellerbk Gl.Pension Fds Inhaber-Anteile A o.N. |
| 07.10.22 | | 977268 | DE0009772681 | UBS Real Estate GmbH | UBS (D) 3 Sect.Real Est.Europe Inhaber-Anteile | 13.10.22 | | A0J3BS | AT0000A01F39 | Schoellerbank Invest AG | Top Vario Mix, Inhaber-Anteile VT o.N. |
| 07.10.22 | | A0DJ32 | DE000A0DJ328 | WohnSelect Kapitalverwaltungsgesellschaft mbH | TMW Immobilien Weltfonds Inhaber-Anteile P | 13.10.22 | | 658850 | AT0000801170 | Schoellerbank Invest AG | All World, Inhaber-Anteile T o.N. |
| 12.10.22 | | 964901 | LI0010998917 | Ahead Wealth Solutions AG | Zeus Strategie Fund, Inhaber-Anteile o.N. | 13.10.22 | | A0J3BR | AT0000A01F21 | Schoellerbank Invest AG | Top Vario Mix, Inhaber-Anteile T o.N. |
| 12.10.22 | | 989448 | LU0096429351 | Deka International S.A. | BerolinaCapital Wachstum Inhaber-Anteile o.N. | 13.10.22 | | 926443 | AT0000990346 | Security Kapitalanlage AG | Value Investment Fonds Klassik Inh.-Ant. T o.N. |
| 12.10.22 | | DK1A3W | LU0348413229 | Deka International S.A. | Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile CF o.N. | 14.10.22 | | A0M16T | LU0321021312 | Allianz Global Investors GmbH [Luxembourg Branch] | VermögensManagement Wachstum, Inhaber-Anteile A (EUR) o.N. |
| 12.10.22 | | DK0A1G | LU0236907720 | Deka International S.A. | Deka-ESG Sigma Plus Dynamisch Inhaber-Anteile CF (A) o.N. | 14.10.22 | | 976620 | DE0009766204 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | HANSAccura, Inhaber-Anteile |
| 12.10.22 | | 515278 | DE0005152789 | Deka Investment GmbH | SK CorporateBond Inv.Deka Inhaber-Anteile | 14.10.22 | | A0MX7N | LU0313462318 | IPConcept [Luxemburg] S.A. | Sauren-Nachhaltig Ausgewogen Inhaber-Anteile A o.N |
| 12.10.22 | | 978606 | DE0009786061 | Deka Investment GmbH | Multizins-INVEST, Inhaber-Anteile | 14.10.22 | | 989614 | LU0095335757 | IPConcept [Luxemburg] S.A. | Sauren Global Growth, Inhaber-Anteile A o.N |
| 12.10.22 | | DK2CFR | DE000DK2CFR7 | Deka Vermögensmanagement GmbH | Deka-BasisAnlage ausgewogen Inhaber-Anteile | 14.10.22 | | A0MYJG | LU0313459959 | IPConcept [Luxemburg] S.A. | Sauren Global Defensiv, Inhaber-Anteile D o.N |
| 12.10.22 | | 974145 | AT0000913942 | Schoellerbank Invest AG | Schoellerbank Ethik Aktien, Inh.-Ant. A o.N. | 14.10.22 | | A0MZ0R | LU0318489035 | IPConcept [Luxemburg] S.A. | Sauren Global Growth, Inhaber-Anteile D o.N |
| 12.10.22 | | 975783 | DE0009757831 | Union Investment Privatfonds GmbH | UniEuroRenta HighYield, Inhaber-Anteile | 14.10.22 | | A0MZ0S | LU0318491288 | IPConcept [Luxemburg] S.A. | Sauren Global Balanced, Inhaber-Anteile D o.N |
| 12.10.22 | | 631999 | LU0126855641 | WWK Investment S.A. | WWK Select - Balance, Inhaber-Anteile B o.N. | 14.10.22 | | A0MZ0U | LU0318492419 | IPConcept [Luxemburg] S.A. | Sauren Global Stable Growth Inhaber-Anteile D o.N |
| 12.10.22 | | 632034 | LU0126856375 | WWK Investment S.A. | WWK Select - Top Ten, Inhaber-Anteile B (CAP) o.N. | 14.10.22 | | A0MYC7 | LU0318314076 | LRI Invest S.A. | Finanzmatrix FCP, Inhaber-Anteile o.N. |
| 12.10.22 | | 632033 | LU0126855997 | WWK Investment S.A. | WWK Select - Chance, Inhaber-Anteile B o.N. | 14.10.22 | | 978276 | DE0009782763 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | MEAG GlobalBalance DF, Inhaber-Anteile |
| 13.10.22 | | 541664 | AT0000825393 | Ampega Investment GmbH | C-Quadrat ARTS Best Momentum Inhaber-Anteile T o.N. | 14.10.22 | | 978278 | DE0009782789 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | MEAG GlobalChance DF, Inhaber-Anteile |
| 13.10.22 | | 694674 | AT0000704341 | Erste Asset Management GmbH | ERSTE STOCK ISTANBUL, Inh.-Ant.EUR R01 T EUR o.N. | 14.10.22 | | 972194 | LU0039296719 | Mediolanum International Funds Ltd. | Gamax Fds-Asia Pacific, Inhaber-Anteile A o.N. |
| 13.10.22 | | 676336 | AT0000809165 | Erste Asset Management GmbH | ERSTE BOND EM GOVERNMENT, Inh.-Ant.EUR R01 (T) (EUR)o.N. | | | | | | |
| 13.10.22 | | 694675 | AT0000704333 | Erste Asset Management GmbH | ERSTE STOCK ISTANBUL, Inh.-Ant.EUR R01 A EUR o.N. | | | | | | |
| 13.10.22 | | A0MTAH | AT0000A05HQ5 | Erste Asset Management GmbH | ERSTE BOND EM CORPORATE Inh.Ant. EUR R01 (A) (EUR)o.N. | | | | | | |
| 13.10.22 | | 814046 | IE0031619152 | Franklin Templeton International Services S.är.l. | LMGF-Frkln MV Eur.Eq.Gr.a.Inc. Namens-Ant.A Dis.(EUR)(A)oN | | | | | | |
| 13.10.22 | | 986612 | AT0000991922 | IQAM Invest GmbH | IQAM Quality Equity Pacific, Inh.-Ant. RT o.N. | | | | | | |
| 13.10.22 | | 989030 | AT0000817994 | IQAM Invest GmbH | IQAM Balanced Protect 95, Inh.-Ant. T o.N. | | | | | | |
| 13.10.22 | | A0KFXB | AT0000615836 | LLB Invest Kapitalanlagegesellschaft m.b.H. | I-AM AllStars Conservative Inhaber-Anteile T o.N. | | | | | | |
| 13.10.22 | | 589994 | AT0000810650 | LLB Invest Kapitalanlagegesellschaft m.b.H. | ARIQON Wachstum, Inhaber-Anteile T o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|---------------|--|--|----------------|----------------|-----------|
| 976620 | DE0009766204 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | HANSAaccura Inhaber-Anteile | 14.10.22 16:00 | 14.10.22 22:00 | Delisting |
| 972194 | LU0039296719 | Mediolanum International Funds Ltd. | Gamax Fds-Asia Pacific Inhaber-Anteile A o.N. | 14.10.22 16:00 | 14.10.22 22:00 | Delisting |
| 989614 | LU00095335757 | IPConcept [Luxemburg] S.A. | Sauren Global Growth Inhaber-Anteile A o.N | 14.10.22 16:00 | 14.10.22 22:00 | Delisting |
| 978276 | DE0009782763 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | MEAG GlobalBalance DF Inhaber-Anteile | 14.10.22 16:00 | 14.10.22 22:00 | Delisting |
| 978278 | DE0009782789 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | MEAG GlobalChance DF Inhaber-Anteile | 14.10.22 16:00 | 14.10.22 22:00 | Delisting |
| A0MYC7 | LU0318314076 | LRI Invest S.A. | Finanzmatrix FCP Inhaber-Anteile o.N. | 14.10.22 16:00 | 14.10.22 22:00 | Delisting |
| A0MYJG | LU0313459959 | IPConcept [Luxemburg] S.A. | Sauren Global Defensiv Inhaber-Anteile D o.N | 14.10.22 16:00 | 14.10.22 22:00 | Delisting |
| A0KEBJ | IE00B17MYK36 | Comgest Asset Management International Ltd. | COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N. | 14.10.22 16:00 | 14.10.22 22:00 | Delisting |
| A0MX7N | LU0313462318 | IPConcept [Luxemburg] S.A. | Sauren-Nachhaltig Ausgewogen Inhaber-Anteile A o.N | 14.10.22 16:00 | 14.10.22 22:00 | Delisting |
| A0MZOR | LU0318489035 | IPConcept [Luxemburg] S.A. | Sauren Global Growth Inhaber-Anteile D o.N | 14.10.22 16:00 | 14.10.22 22:00 | Delisting |
| A0MZ0S | LU0318491288 | IPConcept [Luxemburg] S.A. | Sauren Global Balanced Inhaber-Anteile D o.N | 14.10.22 16:00 | 14.10.22 22:00 | Delisting |
| A0MZOU | LU0318492419 | IPConcept [Luxemburg] S.A. | Sauren Global Stable Growth Inhaber-Anteile D o.N | 14.10.22 16:00 | 14.10.22 22:00 | Delisting |
| A1H6AE | LU0580224037 | IPConcept [Luxemburg] S.A. | Sauren Emerg. Mkts Balanced Inhaber-Anteile D o.N | 14.10.22 16:00 | 14.10.22 22:00 | Delisting |
| A0M16T | LU0321021312 | Allianz Global Investors GmbH [Luxembourg Branch] | VermögensManagement Wachstum Inhaber-Anteile A (EUR) o.N. | 14.10.22 16:00 | 14.10.22 22:00 | Delisting |
| A1WZ3Z | DE000A1WZ3Z8 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Sauren Dynamic Absolute Return Inhaber-Anteile D | 14.10.22 16:00 | b.a.w. | Delisting |
| A1W0ND | LU0944781540 | IPConcept [Luxemburg] S.A. | PRIMA-Kapitalaufbau Total Ret. Inhaber-Anteile A o.N. | 14.10.22 16:00 | 14.10.22 22:00 | Delisting |
| A0Q1NV | LU0348814566 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Total Rtn Asian Equ. Inhaber Anteile A (EUR) oN | 14.10.22 16:00 | 14.10.22 22:00 | Delisting |
| A0YA5P | LU0454070557 | IPConcept [Luxemburg] S.A. | Sauren Absolute Return Inhaber-Anteile A o.N | 14.10.22 16:00 | 14.10.22 22:00 | Delisting |
| A0YA5Q | LU0454071019 | IPConcept [Luxemburg] S.A. | Sauren Absolute Return Inhaber-Anteile D o.N | 14.10.22 16:00 | 14.10.22 22:00 | Delisting |
| 814046 | IE0031619152 | Franklin Templeton International Services S.à.r.l. | LMGF-Frkln MV Eur.Eq.Gr.a.Inc. Namens-Ant.A Dis.(EUR)(A)oN | 13.10.22 10:41 | 13.10.22 22:00 | Delisting |
| 694675 | AT0000704333 | Erste Asset Management GmbH | ERSTE STOCK ISTANBUL Inh.-Ant.EUR R01 A EUR o.N. | 13.10.22 08:53 | 13.10.22 22:00 | Delisting |
| 986462 | AT0000989090 | LLB Invest Kapitalanlagegesellschaft m.b.H. | ZZ1 Inh.-Ant. (A) o.N. | 13.10.22 08:53 | 13.10.22 22:00 | Delisting |
| 658850 | AT0000801170 | Schoellerbank Invest AG | All World Inhaber-Anteile T o.N. | 13.10.22 08:53 | 13.10.22 22:00 | Delisting |
| 986612 | AT0000991922 | IQAM Invest GmbH | IQAM Quality Equity Pacific Inh.-Ant. RT o.N. | 13.10.22 08:53 | 13.10.22 22:00 | Delisting |
| 989030 | AT0000817994 | IQAM Invest GmbH | IQAM Balanced Protect 95 Inh.-Ant. T o.N. | 13.10.22 08:53 | 13.10.22 22:00 | Delisting |
| A0KFXB | AT0000615836 | LLB Invest Kapitalanlagegesellschaft m.b.H. | I-AM AllStars Conservative Inhaber-Anteile T o.N. | 13.10.22 08:53 | 13.10.22 22:00 | Delisting |
| A0MTAH | AT0000A05HQ5 | Erste Asset Management GmbH | ERSTE BOND EM CORPORATE Inh.Ant. EUR R01 (A) (EUR)o.N. | 13.10.22 08:53 | 13.10.22 22:00 | Delisting |
| 694674 | AT0000704341 | Erste Asset Management GmbH | ERSTE STOCK ISTANBUL Inh.-Ant.EUR R01 T EUR o.N. | 13.10.22 08:53 | 13.10.22 22:00 | Delisting |
| 541664 | AT0000825393 | Ampega Investment GmbH | C-Quadrat ARTS Best Momentum Inhaber-Anteile T o.N. | 13.10.22 08:53 | 13.10.22 22:00 | Delisting |
| A0DQNJ | AT0000781588 | LLB Invest Kapitalanlagegesellschaft m.b.H. | Macq.Gbl Mul.Ass.Stable Diver. Inhaber-Anteile T o.N. | 13.10.22 08:53 | 13.10.22 22:00 | Delisting |
| 676336 | AT0000809165 | Erste Asset Management GmbH | ERSTE BOND EM GOVERNMENT Inh.-Ant.EUR R01 (T) (EUR)o.N. | 13.10.22 08:53 | 13.10.22 22:00 | Delisting |
| A0ES63 | AT0000810643 | LLB Invest Kapitalanlagegesellschaft m.b.H. | ARIQON Multi Asset Ausgewogen Inhaber-Anteile T o.N. | 13.10.22 08:53 | 13.10.22 22:00 | Delisting |
| 589994 | AT0000810650 | LLB Invest Kapitalanlagegesellschaft m.b.H. | ARIQON Wachstum Inhaber-Anteile T o.N. | 13.10.22 08:53 | 13.10.22 22:00 | Delisting |
| 136520 | AT0000814991 | Schoellerbank Invest AG | Schoellerbk Gl.Pension Fds Inhaber-Anteile A o.N. | 13.10.22 08:53 | 13.10.22 22:00 | Delisting |
| 926443 | AT0000990346 | Security Kapitalanlage AG | Value Investment Fonds Klassik Inh.-Ant. T o.N. | 13.10.22 08:53 | 13.10.22 22:00 | Delisting |
| A0J3BR | AT0000A01F21 | Schoellerbank Invest AG | Top Vario Mix Inhaber-Anteile T o.N. | 13.10.22 08:53 | 13.10.22 22:00 | Delisting |
| A0J3BS | AT0000A01F39 | Schoellerbank Invest AG | Top Vario Mix Inhaber-Anteile VT o.N. | 13.10.22 08:53 | 13.10.22 22:00 | Delisting |
| 631999 | LU0126855641 | WWK Investment S.A. | WWK Select - Balance Inhaber-Anteile B o.N. | 12.10.22 11:45 | 12.10.22 22:00 | Delisting |
| 632033 | LU0126855997 | WWK Investment S.A. | WWK Select - Chance Inhaber-Anteile B o.N. | 12.10.22 11:45 | 12.10.22 22:00 | Delisting |

Geschäftsführung der Börse Düsseldorf
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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| 632034 | LU0126856375 | WWK Investment S.A. | WWK Select - Top Ten Inhaber-Anteile B (CAP) o.N. | 12.10.22 11:45 | 12.10.22 22:00 | Delisting |
| 974145 | AT0000913942 | Schoellerbank Invest AG | Schoellerbank Ethik Aktien Inh.-Ant. A o.N. | 12.10.22 11:45 | 12.10.22 22:00 | Delisting |
| 964901 | LI0010998917 | Ahead Wealth Solutions AG | Zeus Strategie Fund Inhaber-Anteile o.N. | 12.10.22 11:45 | 12.10.22 22:00 | Delisting |
| 975783 | DE0009757831 | Union Investment Privatfonds GmbH | UniEuroRenta HighYield Inhaber-Anteile | 12.10.22 11:45 | 12.10.22 22:00 | Delisting |
| 515278 | DE0005152789 | Deka Investment GmbH | SK CorporateBond Inv.Deka Inhaber-Anteile | 12.10.22 11:45 | 12.10.22 22:00 | Delisting |
| 978606 | DE0009786061 | Deka Investment GmbH | Multizins-INVEST Inhaber-Anteile | 12.10.22 11:45 | 12.10.22 22:00 | Delisting |
| DK2CFR | DE000DK2CFR7 | Deka Vermögensmanagement GmbH | Deka-BasisAnlage ausgewogen Inhaber-Anteile | 12.10.22 11:45 | 12.10.22 22:00 | Delisting |
| 989448 | LU0096429351 | Deka International S.A. | BerolinaCapital Wachstum Inhaber-Anteile o.N. | 12.10.22 11:45 | 12.10.22 22:00 | Delisting |
| DK0A1G | LU0236907720 | Deka International S.A. | Deka-ESG Sigma Plus Dynamisch Inhaber-Anteile CF (A) o.N. | 12.10.22 11:45 | 12.10.22 22:00 | Delisting |
| DK1A3W | LU0348413229 | Deka International S.A. | Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile CF o.N. | 12.10.22 11:45 | 12.10.22 22:00 | Delisting |
| 977268 | DE0009772681 | UBS Real Estate GmbH | UBS (D) 3 Sect.Real Est.Europe Inhaber-Anteile | 07.10.22 15:29 | 07.10.22 22:00 | Delisting |
| A0DJ32 | DE000A0DJ328 | WohnSelect Kapitalverwaltungsgesellschaft mbH | TMW Immobilien Weltfonds Inhaber-Anteile P | 07.10.22 15:29 | 07.10.22 22:00 | Delisting |
| 937603 | AT0000753173 | 3 Banken-Generali Investment-Gesellschaft m.b.H. | 3 Banken Emerging Mkt Bond-Mix Inhaber-Anteile o.N. | 07.10.22 15:29 | 07.10.22 22:00 | Delisting |
| 806097 | LU0152638903 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerg. Mkts Debt Fund Bearer Shares Class C1 o.N. | 07.10.22 15:29 | 07.10.22 22:00 | Delisting |
| FRA3TF | LU2439874319 | Axxion S.A. | Frankfurter-ETF - Modern Value Act.au Port.P EUR Dis. o.N. | 03.10.22 14:03 | 14.10.22 09:14 | Verschiebung des ersten Handelstages |
| 722755 | LU0152754726 | MainFirst Affiliated Fund Managers S.A. | MainFirst - Euro Value Stars Inhaber-Anteile A o.N. | 26.09.22 10:02 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 722756 | LU0152755707 | MainFirst Affiliated Fund Managers S.A. | MainFirst - Euro Value Stars Inhaber-Anteile C o.N. | 26.09.22 10:02 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 973733 | LU0040769829 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|---|
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 939870 | AT0000822747 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 28.03.22 09:33 | b.a.w. | Sanktionsmaßnahme |
| 973065 | AT0000932942 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. | 24.03.22 08:25 | b.a.w. | Abwicklungsprobleme |
| A0MWZL | LU0303816028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A12DPU | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd. | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0DQHW | LU0210529144 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M5MJ | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. | Danske Invest SICAV - Russia Namens-Anteile A o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8Z2 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| DBX1RC | LU0322252502 | DWS Investment S.A. | Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A1JCM1 | IE00B5LJZQ16 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N. | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| LYX0XV | LU1923627092 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| LYX01C | LU1923627332 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A0NDX1 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd. | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN | 02.03.22 12:32 | b.a.w. | Delisting |
| 988954 | IE0002787442 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.European Registered Shares A o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |

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14.10.2022

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|---|--|--|---|
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 591726 | LU0086828794 AT0000740642 | SEB Investment Management AB Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 02.03.22 09:46 01.03.22 18:00 | b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 987182 987181 939855 933558 | LU0097169550 LU0080215204 LU0080215030 LU0146864797 IE0004852103 | Union Investment Luxembourg S.A. Vontobel Asset Management S.A. Vontobel Asset Management S.A. DWS Investment S.A. Baring International Fund Managers [Ireland] Ltd. | UniRenta Osteuropa Inh.-An. A o.N. Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. DWS Russia Inhaber-Anteile LC o.N. Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N. | 01.03.22 17:37 01.03.22 17:37 01.03.22 17:37 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Ausgabestopp Ausgabestopp |
| 974527 971801 987144 | LU0062756647 LU0011850392 LU0078277505 | DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.à.r.l. | DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. b.a.w. | Ausgabestopp Ausgabestopp Ausgabestopp |
| 973821 973802 | LU0054734388 LU0051759099 | Union Investment Luxembourg S.A. JPMorgan Asset Management [Europe] S.à.r.l. | UniEM Osteuropa A Inhaber-Anteile A o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 264514 602312 | IE0032812996 LU0122613903 | Fiera Capital [IOM] Limited Franklin Templeton International Services S.à.r.l. | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 795321 933674 | LU0128942959 LU0106824104 | BayernInvest Luxembourg S.A. Schroder Investment Management [Europe] S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 986575 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0BMAJ 940542 A0HGJR | LU0171273575 LU0133666759 LU0225506756 | BlackRock (Luxembourg) S.A. Deka International S.A. JPMorgan Asset Management [Europe] S.à.r.l. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. Deka-ConvergenceAktien Inhaber-Anteile TF o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. b.a.w. | Ausgabestopp Ausgabestopp Ausgabestopp |
| 989412 602961 | AT0000812938 LU0117895796 | Erste Asset Management GmbH JPMorgan Asset Management [Europe] S.à.r.l. | ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN | 01.03.22 11:34 01.03.22 11:34 | 07.10.22 22:00 b.a.w. | Ausgabestopp Ausgabestopp |
| A0YFBX A0F6WQ | IE00B53RTW70 LU0229940696 | Mori Capital Management Ltd Franklin Templeton International Services S.à.r.l. | Mori Umb.Fd-Mori East.European Registered Shares B o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| A0M9CK | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0NAZX | LU0338482267 | Pictet Asset Management [Europe] S.A. | Pictet-Russian Equities Namens-Anteile P USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940541 971670 676334 | LU0133666676 AT0000858428 AT0000831409 | Deka International S.A. Erste Asset Management GmbH Erste Asset Management GmbH | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 11:34 01.03.22 09:38 01.03.22 09:38 | b.a.w. 07.10.22 22:00 b.a.w. | Ausgabestopp Ausgabestopp Ausgabestopp |

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|---------------------|
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0J24F | LU0246274897 | UBS Fund Management [Luxembourg] S.À. | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 980780 | DE0009807800 | abrdn Investments Deutschland AG | DEGI EUROPA Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 679181 | DE0006791817 | KanAm Grund Kapitalverwaltungsgesellschaft mbH | KanAM US-grundinvest Fonds Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| A0MNZ3 | LU0289228842 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN | 09.09.21 08:00 | b.a.w. | Delisting |
| A1H44T | DE000A1H44T1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | IIV Mikrofinanzfonds Inhaber-Anteile R | 02.06.21 09:04 | b.a.w. | Abwicklungsprobleme |
| 973136 | LU0048365026 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. | 11.02.20 16:05 | b.a.w. | Delisting |
| 157698 | AT0000668272 | Amundi Austria GmbH | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. | 07.10.19 11:05 | b.a.w. | Fusion |
| 622907 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 05.09.19 09:45 | b.a.w. | Delisting |

Geschäftsführung der Börse Düsseldorf
14.10.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|-------------|--|-------------------|-------|
| FRA3TF | LU2439874319 | Axxion S.A. | Frankfurter-ETF - Modern Value Act.au Port.P EUR Dis. o.N. | 14.10.22 09:14 | |

Geschäftsführung der Börse Düsseldorf
14.10.2022

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000856323 | 971930 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | 0,06 | 01.12.22 |
| AllianceBernstein (Luxemburg) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | 0,0308 | 30.09.22 |
| AllianceBernstein (Luxemburg) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | 0,038 | 30.09.22 |
| AllianceBernstein (Luxemburg) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0044957727 | 974198 | AB FCP I-American Income Port. Actions Nom. A o.N. | 0,0658 | 30.09.22 |
| Amundi Luxembourg S.A. | 213800VZV861M5FHMD50 | DE000ETF7011 | ETF701 | Lyxor Portfolio Strategy U.ETF Inhaber-Anteile I | 2,01 | 18.10.22 |
| Amundi Luxembourg S.A. | 213800VZV861M5FHMD50 | DE000ETF7029 | ETF702 | lyx.Ptf Str.-Defensiv UCI.ETF Inhaber-Anteile I | 0,86 | 18.10.22 |
| Amundi Luxembourg S.A. | 213800VZV861M5FHMD50 | DE000ETF7037 | ETF703 | lyx.Ptf Str.-Offensiv UCI.ETF Inhaber-Anteile I | 2,05 | 18.10.22 |
| Amundi Luxembourg S.A. | 213800VZV861M5FHMD50 | LU0201602173 | A0DNS2 | Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN | 20,68 | 20.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08D2 | A0H08D | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile | 0,75531 | 17.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q49 | A0D8Q4 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile | 0,587834 | 17.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635281 | 263528 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.) | 0,179759 | 17.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635299 | 263529 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile | 0,203082 | 17.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87RLX93 | A1T94L | iShsVI-EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | 0,598 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKBF6H24 | A2PKSQ | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0267 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMCZLJ20 | A2QA0W | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN | 0,0483 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87G8S03 | A1J40N | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg. Shares USD (Dist) o.N. | 0,3444 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BRHZ0398 | A12DPU | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 0,0252 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BYXY745 | A2DRG1 | iShs VI-MSCI Eur.Mid Cap.U.ETF Registered Shares o.N. | 0,1034 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD45YS76 | A2DRG6 | iShsIII-Core MSCI World U.ETF Registered Shs GBP Hgd Dis oN | 0,0291 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJD03 | A0RL8Z | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | 0,6555 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6SJ31 | A1W02Q | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. | 1,1604 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B8KQFS66 | A1W02S | iShsVI-GI.CorpBd LS H.U.ETF D Registered Shares o.N. | 1,9733 | 13.10.22 |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00077FRP95 | A3DEKS | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | 0,229 | 16.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0008474750 | 847475 | DekaTresor Inhaber-Anteile | 1 | 21.10.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008486655 | 848665 | DWS Concept GS&P Food Inhaber-Anteile LD | 1,95 | 16.09.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008492356 | 849235 | NORIS-Fonds Inhaber-Anteile | 2,99 | 17.10.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858956 | 603225 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | 4,2253 | 13.10.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000724257 | 676318 | ERSTE BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N. | 1,9 | 29.09.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858907 | 972790 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. | 1,2 | 13.10.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858527 | 972312 | ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N. | 0,3 | 29.09.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0052756011 | 973725 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N. | 0,185 | 10.10.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029876355 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | 0,139 | 10.10.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0152984307 | 663277 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. | 0,155 | 10.10.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009792283 | 979228 | Aramea Hippokrat Inhaber-Anteile | 1,5 | 17.10.22 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0210855028 | A0DQTL | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N. | 0,160877 | 03.10.22 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0210856778 | A0DQTV | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N. | 0,366851 | 03.10.22 |
| IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | 529900FM55H13M57YC31 | DE000A12BSB8 | A12BSB | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile | 1,3 | 07.10.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0037079380 | 971682 | EB Öko-Aktienfonds Actions au Porteur R o.N. | 0,65 | 07.10.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817952 | 989031 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | 0,213 | 15.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857768 | 973093 | IQAM ShortTerm EUR Inhaber-Anteile RA o.N. | 0,5 | 15.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 0,7 | 15.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817960 | 989032 | IQAM SRI SparTrust M Inh.-Ant. RT o.N. | 0,5134 | 15.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000774492 | 926218 | IQAM Bond Corporate Inh.-Ant. (R) A o.N. | 2 | 15.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000734967 | 565603 | IQAM Bond High Yield Inhaber-Anteile RA o.N. | 4 | 15.11.22 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0058891119 | 973500 | JSS Inv.-JSS Sust.Eq.-Europe Namens-Anteile P dist o.N. | 1,46 | 06.10.22 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0058892943 | 973502 | JSS Inv.-JSS Sst.M.Ass.GI.Opps Namens-Anteile P dist o.N. | 1,95 | 06.10.22 |
| Jupiter Asset Management International S.A. | 5493000VQNIJTHTKB410 | LU0365089902 | AOQ2X7 | Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc. o.N. | 0,0002 | 30.09.22 |
| KBC Asset Management S.A. | 549300G8E7ZEIUJCN520 | LU0082283614 | 933995 | KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N. | 24,4303 | 03.10.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000815006 | 690004 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | 1 | 02.11.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000642632 | 690005 | KEPLER Ethik Rentenfonds Inhaber-Anteile T o.N. | 0,5068 | 02.11.22 |
| Lazard Fund Managers [Ireland] Ltd | 549300KPRQ16B6OPT147 | IE0005060367 | 986152 | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. | 0,0291 | 03.10.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BQWJFQ70 | A12EAR | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | 0,4375 | 03.10.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B5M1WJ87 | A1JT1B | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | 0,6594 | 20.09.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B6S2Z822 | A1JT1C | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | 0,3155 | 20.09.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5T38 | A3CNJK | SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN | 0,5091 | 20.09.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000NRGX9M3 | A3DJQ9 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN | 0,00405 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00L2ZNB07 | A3DJRF | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN | 0,004494 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B945VV12 | A1T8FS | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | 0,153387 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B9F5YL18 | A1T8FT | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN | 0,274002 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B95PGT31 | A1T8FU | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN | 0,041201 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B8GKDB10 | A1T8FV | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | 0,493778 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BNG8L385 | A2QL8V | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN | 0,017346 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55Q28 | A12CX0 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN | 0,226506 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55T58 | A12CX1 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN | 0,305352 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55R35 | A12CXY | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN | 0,342565 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55S42 | A12CXZ | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | 0,071622 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3VVM84 | A1JX51 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | 0,737632 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3RBWM25 | A1JX52 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | 0,495607 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3XXRP09 | A1JX53 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 0,264165 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B810Q511 | A1JX54 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN | 0,38227 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BG143G97 | A2JF6S | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N. | 0,010335 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5L14 | A2P7TG | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | 0,00405 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5S82 | A2P7TH | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN | 0,299578 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5N38 | A2P7TL | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | 0,004494 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5Q68 | A2P7TM | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | 0,29733 | 13.10.22 |
| Warburg Invest AG (KVG) | 5299003LDU8Q5CXEHX25 | DE000A1T7561 | A1T756 | WI Global Challenges Index-Fds Inhaber-Anteile P | 0,204891 | 16.09.22 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0006780265 | 678026 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | 0,06 | 30.09.22 |
| Waystone Management Co. (Lux) S.A. | 529900S3BWN6CYL81492 | LU0810317205 | A1J2U9 | Bellevue Fds (Lux)-BB Entr.Eu. Namens-Anteile AB EUR o.N. | 4,65 | 18.10.22 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 162,224 | 1 | 0,05 | 0,05 | 19.05.22 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 12,85 G | 13,01G-3,04G-2,96G-2,98G-2,94G-2,88G-3,02G-2,97G-2,88G-2,88G | 24,6 | 12,75 |
| Euro 24,915 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,03 G | 1,04G-1,04G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,03G-1,03G | 1,73 | 0,95 |
| Euro 17,94 | 1 | 0,45 | 0,5 | 06.06.22 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 20,65 G | 20,55G-0,55G-1G-0,95G-0,6G-0,8G-0,7G-1,05G-0,65G-0,35G-0,3G | 131,8 | 18,52 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | zinvest AG, (Glob.) | 1 | 9,22 G | 9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G | 13 | 8,92 |
| Euro 35,314 | 1 | 0,05 | 0,05 | 26.05.22 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 4,04 | 4,03G-3,98G-4G-4,03G-3,98G-4,01G-4,03G-4,01G-4,01G-4,02G-4,02G | 4,04 | 2,04 |
| Euro 10,114 | 1 | | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 1,3 G | 1,31G-1,31G-1,35G-1,31G-1,31G-1,31G-1,31G-1,31G-1,33G-1,33G-1,33G | 3,58 | 1,09 |
| Euro 78,098 | 1 | 0,11 | 0,11 | 22.07.22 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 4,49 G | 4,625G-4,625G-4,525G-4,54G-4,585G-4,615G-4,6G-4,65G-4,595G-4,545G-4,545G | 5,52 | 3,77 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | G | 0,001G | | |
| Euro 8,28 | 1 | 0,9 | 0,9 | 18.05.22 | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 10,6 G | 10,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,9G-0,8G-0,8G | 20,2 | 10,3 |
| Euro 5,96 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 1,16 G | 1,16G-1,16G-1,16G-1,16G-1,1G-1,11G-1,11G-1G-1G-1,01G-0,89G-0,895G | 3,62 | 0,89 |
| Euro 179,572 | 1 | 0,4 | 0 | | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 32,86 G | 32,86G-2,86G-2,96G-2,96G-2,96G-3G-2,98G-2,98G-2,98G-2,86G-2,86G | 33,04 | 22,52 |
| Euro 9,221 | 1 | 0,45 | 0,49 | 29.04.22 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 51,6 G | 53G-3G-1,4G-3,4G-3G-3G-3G-3G-3,2G-2,8G | 65,6 | 42,4 |
| Euro 186,153 | 1 | | 0 | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 5,98 G | 6,01G-6,01G-5,93G-5,64G-5,67G-5,44G-5,41G-5,59G-5,61G | 21,22 | 4,78 |
| Euro 32,438 | 1 | 0 | 0,04 | 01.09.22 | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 2 G | 2G-2G-2,1G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-1,97G-1,97G | 6,75 | 1,26 |
| Euro | 1 | | 0 | | | | A3ESE3 | DE000A3ESE35 | action press AG, (Glob.) | 1 | 1,7 G | 1,7G | | |
| Euro 41,7 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,67 G | 1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G | 1,82 | 1,45 |
| Euro 6,503 | 1 | 0,52 | 0,6 | 01.06.22 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 96,6 G | 96,6G-6,6G-8,3G-8,5G-8G-9G-9,9G-9,5G-7,7G-7,7G | 225,5 | 92,2 |
| Euro 384,2 | 1 | 1,83 | 1,74 | 13.05.22 | | | A0MNCC | US00687A1079 | adidas AG | 1 | 56,5 G | 56,5G-6,5G-6,5G-6,5G-5,5G-5,5G-6G-5,5G-6,5G-7G-6,5G-6,5G-6G-6G-6G-6G | 129 | 52,5 |
| Euro 192,1 | 1 | 3 | 3,3 | 13.05.22 | | | A1EWWW | DE000A1EWWW0 | adidas AG | 1 | 112,56 G | 114,52G-4,72G-4,88G-3,84G-2,52G-2,7G-4,98G-4,34G-3,36G-3,36G | 263,35 | 108,44 |
| Euro 74,309 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 7,08 G | 7,14G-7,14G-7,36G-7,36G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,02G-7G | 8,81 | 3,62 |
| Euro 51,446 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 19,09 G | 19,09G-9,19G-9,28G-9,26G-9,28G-9,34G-9,37G-9,06G-9G-9,04G-9,05G | 19,39 | 11,5 |
| Euro 20,715 | 1 | 0 | 0 | | | | A2YJP2 | DE000A2YJPJ2 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,2 | 0,2-T | 0,41 | 0,16 |
| Euro 4,021 | 1 | 0 | 0 | | | | A1PG97 | DE000A1PG979 | AEE Gold AG, (Glob.) | 1 | 1,09 B | 1,05-BT | 1,18 | 0,98 |
| Euro 4,747 | 1 | 0,08 | 0,3 | 14.06.22 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 40,2 G | 40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 46,2 | 36,4 |
| Euro 4,049 | 11 | 0 | 0 | | | | A2G8XP | DE000A2G8XP9 | aifinyo AG, (Glob.) | 1 | 10,5 G | 10,5G-0,5G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,3G-9,3G | 23,8 | 9 |
| Euro 113,292 | 1 | 0,11 | 0,3 | 26.05.22 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 25,83 G | 26,31G-6,32G-6,01G-5,35G-5,06G-5,37G-5,78G-4,89G-4,72G-4,72G | 28,03 | 14,91 |
| Euro 21,195 | 1 | 0,04 | 0 | | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,06 G | 2,06G-2,06G-2,12G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,1G-2,1G | 3,04 | 2,04 |
| Euro 14,946 | 10 | 1,2 | 1,45 | 17.03.22 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 38,8 G | 38,8G-8,8G-9,3G-9,1G-8,6G-8,9G-8,7G-8,9G-8,9G-8,5G-8,5G | 72,4 | 38,5 |
| Euro 20,612 | 1 | 0,02 | 0,06 | 30.06.22 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 11,5 G | 11,5G-1,5G-1,5-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 16,24 | 9,8 |
| Euro 11,409 | 1 | 0,5 | 0,5 | 01.07.22 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 27 G | 27,4G-7,45G-7,35G-7,35G-6,85G-7,05G-7,05G-7,7G-7,35G-6,9G-6,85G | 58,9 | 25,25 |
| Euro 178,033 | 1 | 0,53 | 4,25 | 13.06.22 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 7,93 G | 7,93G-7,93G-7,95G-7,95G-7,93G-7,935G-7,935G-7,95G-7,965G-7,96G-7,86G-7,86G | 19,53 | 6,45 |
| Euro 5,65 | 1 | 0 | 0 | | | | A2LQUJ | DE000A2LQUJ6 | Altech Advanced Materials AG, (Glob.) | 1 | 1,35 G | 1,31G-1,31G-1,31G-1,31G-1,31G-1,32G-1,32G-1,45-1,45bB-1,45-1,36G-1,36G-1,36G-1,4G-1,36G-1,36G-1,36G-1,36G | 3,38 | 0,92 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro | 101,763 | 1 | 0,77 | 1 | | | A2YNT3 | DE000A2YNT30 | Alzchem Group AG, (Glob.) | 1 | 14,95 G | 14,75G-4,75G-5G-5G-5G-5,05G-5,05G-5,05G-5,05G | 24,5 | 14,75 |
| Euro | 5,718 | 1 | 1,55 | 3,04 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 88,6 G | 89,4G-9,5G-9,5G-90G-89,3G-90,1G-1,6G-0,4G-89,7G-9,6G | 183,8 | 80,7 |
| Euro | 8,5 | 1 | | 0 | | | A3CMGM | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.) | 1 | 6,32 G | 6,32G-6,32G-6,66G-6,64G-6,62G-6,62G-6,58G-6,62G-6,64G-6,32G-6,32G | 19,4 | 6,22 |
| Euro | 2,1 | 1 | 0 | 0,28 | | | 586550 | DE0005865505 | Arn. Georg AG, (Glob.) | 1 | 22 | 22-T | 25,4 | 19 |
| Euro | 2,862 | 1 | 0 | 0 | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 2,04 G | 2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,02G-2,02G | 2,77 | 1,87 |
| Euro | 5,706 | 1 | 0 | 0 | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 6,5 G | 6,5G-6,5G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,46G-6,42G | 10,5 | 4,65 |
| Euro | 7,953 | 1 | 1,67 | 1,82 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 114,8 G | 116G-6,2G-5,6G-4,6G-3,8G-5,2G-6,8G-6G-3,2G-3G | 218 | 108 |
| Euro | 4,95 | 1 | 0,17 | 0,3 | | | A0M530 | NL0006129074 | audius SE, (Glob.) | 1 | 13,8 G | 13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 19,5 | 12,6 |
| Euro | 15,25 | 1 | 0 | 0,1 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 10,38 G | 10,48G-0,48G-0,34G-0,48G-0,48G-0,5G-0,48G-0,44G-0,46G-0,32G-0,32G | 17,52 | 10,18 |
| Euro | 31,68 | 1 | 1 | 1,5 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 19,85 G | 20,12G-0G-0,42G-0,26G-0,06G-0,24G-0,04G-0,42G-0,18G-19,97G-9,95G | 30,02 | 18,11 |
| Euro | 1,3 | 1 | | | | | A3H3L3 | DE000A3H3L36 | AURENIA SE, (Glob.) | nur Kasse | 0,61 -GT | 0,62-GT | 3,8 | 0,34 |
| Euro | 115,089 | 10 | 1,3 | 1,6 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 54,3 G | 54,9G-5G-6,16G-6,48G-6,34G-6,6G-8G-6,8G-6,76G-6,68G | 118,75 | 51,18 |
| Euro | 44,3 | 1 | | | | | A3E5EC | DE000A3E5EC4 | auto.de AG, (Glob.) | nur Kasse | 7 -T | 7-T | 11,9 | 6,9 |
| Euro | 215,429 | 1 | 0 | 0 | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 5,71 G | 5,78G-5,785G-5,845G-5,76G-5,725G-5,875-5,91G-6,095G-6,125-6,11G-6,045G-6,04G | 21,02 | 5,47 |
| Euro | 6,21 | 7 | 0 | 0 | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 1,91 G | 1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G | 3,28 | 1,86 |
| Euro | 46,688 | 1 | 0 | 0,1 | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 3,37 G | 3,37G-3,37G-3,405G-3,405G-3,405G-3,405G-3,405G-3,445G-3,46G-3,405G-3,39G | 6,72 | 3,3 |
| Euro | 31,5 | 1 | 0,58 | 0,62 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 22,85 G | 23,1G-3,15G-3,4G-3,05G-2,8G-3,05G-3,4G-3,25G-2,5G-2,45G | 162,6 | 21,5 |
| Euro | 13,3 | 4 | 0,25 0,04 | 0,4 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 5,02 G | 5,04G-5,06G-4,99G-4,99G-4,98G-4,98G-4,98G-5G-5G-5,02G-5,02G | 7,3 | 4,84 |
| Euro | 111,187 | 1 | 0 | 0 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 6,32 G | 6,32G-6,32G-6,44G-6,46G-6,56G-6,6G-6,6G-6,76G-6,74G-6,5G-6,5G | 10,34 | 6,18 |
| Euro | 5,061 | 1 | 0 | 0 | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 76,5 G | 76,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 82 | 68 |
| Euro | 601,995 | 1 | 1,9 | 5,8 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 74,54 | 75,29G-5,46G-4,65G-4,91G-4,8G-4,98G-5,86G-5,79G-4,85G-4,44G-4,33G | 100,28 | 68,06 |
| Euro | 59,404 | 1 | 1,92 | 5,82 | | 06.06 | 519003 | DE0005190037 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 68,55 G | 69,55G-9,7G-9,25G-9,5G-9,5G-9,5G-9,4G-70,6G-0,7G-69,7G-9,1G-9,1G | 84,85 | 55,45 |
| Euro | 3,183 | 1 | 1 | 1,05 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 45,3 G | 45,3G-5,3G-5,3G-5,2G-5,2G-5,2G-5,2G-5,3G-5,6G-5,5G-5,6G-5,5G-5,5G-5,5G-5,5G | 71,4 | 44 |
| Euro | 88,067 | 1 | 1 | 1,05 | | | 519406 | DE0005194062 | "-", vinkulierte, (Glob.) | 1 | 41,65 G | 42G-2,05G-1,15G-1G-0,9G-0,45G-0,55G-0,6G-0,2G-0,35G | 48,55 | 32,4 |
| Euro | 126 | 1 | 1,35 | 0,55 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 34,25 G | 35,05G-5,1G-4,72G-4,45G-4,17-4,11G-4,45G-4,83G-4,66G-4,31G-4,27G | 63,74 | 32,88 |
| Euro | 252 | 1 | 0,7 | 0,7 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 99,38 G | 100,35G-0,45G-0G-99,9G-100,45G-0,45G-1,5G-0,8G-99,9G-9,8G | 105,4 | 79,26 |
| Euro | 24,96 | 1 | 0,13 | 0,22 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,12 G | 5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,24G-5,22G-5,22G-5,22G | 6,9 | 4,99 |
| Euro | 13,426 | 1 | 1 | 1 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 77,2 G | 77,2G-7,2G-8,2G-8G-8G-8,2G-8,2G-8,2G-8G-8G | 87,4 | 75 |
| Euro | 10,143 | 10 | 0,15 | 0,27 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 29,2 G | 29,45G-9,45G-9,7G-30,1G-0,6G-0,6G-29,3G-30,2G-29,9G-9,2G-9,2G | 59,2 | 29,05 |
| Euro | 7,018 | 1 | 2,5 | 0 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 4,31 G | 4,305G-4,305G-4,41G-4,37G-4,395G-4,37G-4,39G-4,37G-4,405G-4,305G-4,305G | 17,3 | 4,04 |
| Euro | 4,6 | 10 | 0 | 0 | | 01.01.00 | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 40,2 G | 40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 48 | 34,8 |
| Euro | 8,1 | 1 | 0 | 0 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 33,4 G | 33,4G-3,4G-3,2G-3,2G-3,2G-3,2G-3,3G-3,3G-3,8G-3,3G-3,3G | 37,5 | 20,5 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis | Tiefst-Preis |
|---------------------------------|---------|-------------------------------|-----------|--------------------------------|---------------------|-------------------------------------|------------------------|--------------|---|---------------------------------|-----------------------------|--|--------------|--------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 44,167 | 1 | | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 2,69 G | 2,76G-2,76G-2,74G-2,655G-2,635G-2,635G-2,63G-2,705G-2,66G-2,73G-2,725G | 16,74 | 2,26 |
| Euro 132,627 | 1 | 1,88 | 1 3,75 | 12.05.22 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 26,18 G | 26,52G-6,56G-6,6G-6,78G-6,88G-6,56G-6,74G-6,38G-6,04G-6G | 39,86 | 25,24 |
| Euro 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,32 G | 2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,3G-2,26G-2,26G-2,26G-2,26G-2,26G-2,24G-2,24G-2,24G | 3 | 2,02 |
| Euro 7,639 | 1 | 0 | 0 | | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 3,24 G | 3,18G-3,24G-3,2G-3,2G-3,2G-3,2G-3,2G-3,24G-3,24G-3,24G | 4,6 | 1,86 |
| Euro 242,685 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 142,25 G | 143G-4G-3,75G-3,2G-3,65-3,3G-3,85G-3,65G-4,25G-0,55G-0,1G-0,35G | 228,3 | 111,75 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 41,7 G | 41,7G-1,7G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-2G-2G | 44 | 40 |
| Euro 19,786 | 1 | 0,04 | 0,08 | 12.05.21 | | 06.98 | 522723 | DE0005227235 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 33,1 G | 33,1G-3,1G-4G-4G-4G-4G-4G-4G-4,3G-4,3G | 38,4 | 32,1 |
| Euro 5,137 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | bioXXmed AG, (Glob.) | 1 | 1,53 G | 1,525G-1,525G-1,77G-1,765G-1,765G-1,765G-1,765G-1,765G-1,765G-1,765G-1,655G-1,655G | 5,14 | 1,53 |
| Euro 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | | | | |
| Euro 4,396 | 1 | 0,75 0,25 | 0,85 | 30.06.22 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 20,2 G | 20,2G-0,2G-0,5G-0,5G-0,3G-0,3G-0,3G-0,3G-0,5G-0,6G-0,6G | 31,8 | 18 |
| Euro 110,396 | 7 | 0* | 0 | 21.11.22* | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,55 G | 3,548G-3,548G-3,54G-3,522G-3,502G-3,52G-3,53G-3,578G-3,538G-3,522G-3,522G | 4,47 | 2,99 |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 4,82 G | 4,81G-4,81G-4,66G-4,69G-4,84G-4,84G-4,84G-4,86G-4,82G-5,08G-5,08G | 10 | 4,03 |
| Euro 154,5 | 1 | 1,35 | 1,45 | 10.06.22 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 56,32 G | 57,08G-7,16G-6,74G-6,58G-5,98G-5,88G-6,7G-5,98G-5,78G-5,72G | 81,56 | 53,92 |
| Euro 10,948 | 1 | 0 | 0 | | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | 13,6 G | 13,8G-3,8G-3,85G-3,85G-3,85G-3,85G-3,95G-3,95G-3,6G-3,65G-3,65G | 23,6 | 13,15 |
| Euro 9,9 | 1 | 0,08 | 0,04 | 27.06.22 | 008 | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,6 G | 1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 2,12 | 1,5 |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 39,4 G | 39,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 51,5 | 36,2 |
| Euro 38,548 | 1 | 0,75 | 1 | 29.06.22 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 24,66 G | 24,92G-4,96G-4,88G-4,62G-4,58G-4,76G-5,06G-4,8G-4,52G-4,52G | 59,6 | 23,2 |
| Euro 0,25 | 1 | | | | | | A3E5A1 | DE000A3E5A18 | Cannabis.de Media AG, (Glob.) | nur Kasse | 3 -T | 3-T | 3,1 | 2,4 |
| Euro 2,536 | 1 | 0 | 0 | | | | A2LQU2 | DE000A2LQU21 | CANNOVUM AG, (Glob.) | 1 | 4,78 -T | 4,78-T | 7,05 | 4,5 |
| Euro 3,43 | 1 | 0 | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 15,2 G | 14,8G-4,8G-5,6G-5,6G-5,6G-5,6G-5,6G-5,5G-5,5G-5,5G | 16,1 | 9,05 |
| Euro 89,441 | 10 | 0,5 | 0,9 | 31.03.22 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 114,35 G | 115,65G-5,7G-5,75G-3,6G-3,65G-5,7G-6,65G-5,8G-4,25G-4,15G | 185,9 | 101,3 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 1,83 -T | 1,83-T-1,83 | 2,2 | 1,4 |
| Euro 8,368 | 1 | 0,47 | 0,75 | 23.05.22 | | | 540710 | DE0005407100 | GENIT AG, (Glob.) | 1 | 12,6 G | 12,6G-2,6G-2,75G-2,75G-2,75G-2,75G-2,75G-3G-3G-2,75G-2,85G | 16,9 | 10,35 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 4,36 G | 4,46G-4,46G-4,44G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 5,7 | 3,65 |
| Euro 1 | 1 | | 0 | | | | A2YN5X | DE000A2YN5X9 | Centurion International AG, (Glob.) | 1 | 2,2 G | 2,2G | 4,3 | 2 |
| Euro 6,6 | 6 | 0,15* | 0,12 | 04.11.22* | | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 4,66 G | 4,66G-4,66G-4,7G-4,7G-4,7G-4,73G-4,85G-4,76G-4,78G-4,69G-4,69G | 7 | 3,5 |
| Euro 0,25 | 1 | | 0 | | | | A3DQFR | DE000A3DQFR5 | Ceridios SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 0,259 | 1 | 0 | 0 | | | | A3H226 | DE000A3H2267 | Ceritech AG, (Glob.) | 1 | 8 B | 8B | 20 | 8 |
| Euro 19,349 | 1 | 2,3 | 2,35 | 16.06.22 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 72,6 G | 73,5G-3,6G-2,9G-3,1G-3,1G-3,4G-4,7G-4,5G-3,4G-3,9G | 129,6 | 70,1 |
| Euro 24,3 | 1 | | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry AG, (Glob.) | 1 | 4,83 G | 4,905G-4,905G-5,04G-5,07G-5,12G-5,12G-5,13G-5,11G-5,06G-5,01G-5,01G | 26,5 | 4,83 |
| Euro 13,708 | 1 | 0 | 0 | | | | A1YDAZ | DE000A1YDAZ7 | Clean Logistics SE, (Glob.) | 1 | 10,5 G | 10,6G-0,6G-0,6G-0,6G-0,5G-0,8G-0,8G-0,8G-0,6G-0,7G-0,7G | 17,8 | 5,6 |
| Euro 63,14 | 1 | 0 | 0 | | | | A1EWXA | DE000A1EWXA4 | clearwise AG, (Glob.) | 1 | 2,6 G | 2,64G | 3,04 | 1,83 |
| Euro 6,509 | 1 | 0,46 | 1,1 | 19.04.22 | | | A0HHJR | DE000A0HHJR3 | Clig Digital AG, (Glob.) | 1 | 16,52 G | 16,92G-6,92G-7,02G-7,4G-7,46G-7,44G-7,42G-7,48G-7,62G-7,62G-7,62G | 33,25 | 16,02 |
| Euro 0,079 | 1 | | 0 | | | | A3MQC9 | DE000A3MQC96 | CLOCKCHAIN AG, (Glob.) | 1 | 3,4 G | 3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 5 | 2,84 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 21,865 | 1 | | 0 | | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | 0,07 G | 0,0702G-0,0702G-0,0702G-0,0702G-0,0704G-0,0704G-0,0704G-0,0704G-0,0702G-0,0702G | 1,79 | 0,05 |
| Euro 2,87 | 1 | 0 | 0 | | | | A2LQ1G | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.) | 1 | 2,22 bG | 2,22G-2,22bB-2,2-2,18 | 5,8 | 2 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | A3MQDE | DE000A3MQDE9 | -"-, junge Gewinnber. ab 01.01.2021, (Glob.) | 1 | | (ausg) | | |
| Euro 4,87 | 1 | 0 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 7,56 G | 7,72-7,75G-7,672G-7,8G-7,674G-7,658G-7,782G-7,724G-7,678-7,568G-7,578G | 9,5 | 5,22 |
| Euro 53,735 | 1 | 0,5 | 0,5 | 20.05.22 | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 8,72 G | 8,79G-8,9G-8,71G-8,68G-8,48G-8,48G-8,45G-8,41G-8,38G-8,11G-8,05G | 59 | 8,05 |
| Euro 0,25 | 1 | | | | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 33,5 G | 33,66G-3,76G-3,58G-3,68G-3,34G-3,68G-4,06G-4,16G-3,52G-3,52G | 71,95 | 31,82 |
| Euro 9,045 | 1 | 0,03 | 0,04 | 19.08.22 | | | A3H3L2 | DE000A3H3L28 | CONCADO SE, (Glob.) | nur Kasse | 1,26 -T | 1,26-T | 1,26 | 1,1 |
| Euro 512,015 | 1 | 0 | 2,2 | 02.05.22 | | 09.06 | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 2 -T | 2-T | 2,4 | 1,56 |
| Euro 16,75 | 1 | 0 | 0 | | | | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 48,15 G | 49,28G-9,34G-8,46G-8,31G-7,99G-8,12G-8,54G-8,79G-8,52G-7,89G-7,86G | 99,73 | 44,53 |
| Euro 22,552 | 1 | 0 | 0 | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | 1 | 0,62 bG | 0,62-T | 1,45 | 0,62 |
| Euro 193,2 | 1 | 1,3 | 3,4 | 22.04.22 | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 0,84 G | 0,835G-0,835G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,835G | 1,22 | 0,75 |
| Euro 4,544 | 1 | 1,5 | 0,21 | 11.12.20 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 33,7 G | 34,12G-4,29G-3,99G-4,24G-3,54-3,55G-3,4G-3,99G-3,91G-3,96-3,68G-3,38G-3,34G | 57,88 | 27,93 |
| Euro 1,388 | 1 | 0 | 0 | | | | A2GS62 | DE000A2GS625 | CR Capital AG, (Glob.) | 1 | 24,1 G | 24,1G-4,1G-4,1G-3,6G-3,6G-3,6G-3,6G-3,5G-3,5G-2,9G-2,9G | 40,2 | 19,45 |
| Euro 87,25 | 3 | 0,35 | 0,45 | 13.07.22 | | 11.09 | A2LQUA | DE000A2LQUA5 | creditchelf AG, (Glob.) | 1 | 25 G | 24,6G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G | 37 | 23,8 |
| Euro 96 | 1 | 0 | 0 | | | | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 12,96 G | 12,96G-2,98G-3,52G-3,7G-3,68G-3,44G-3,46G-3,58-3,8G-3,84G-3,96G-4,08G | 16,54 | 9,83 |
| Euro 14,89 | 1 | 0 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 45,18 G | 45,74G-5,82G-5,56G-5,54G-5,78G-5,7G-6,48G-6,22G-5,74G-5,68G | 70,02 | 40,62 |
| Euro 1,645,904 | 1 | | | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 1,92 G | 1,915G-1,915G-1,985G-1,985G-1,985G-1,985G-1,985G-1,985G-1,98G-1,92G-1,92G | 3,39 | 1,81 |
| Euro 822,952 | 1 | 0 | 0 | | | | A3C9BA | US23384L1017 | Daimler Truck Holding AG | 1 | 12,5 G | 12,6G-2,6G-2,3G-2,3G-2,1G-2G-2,3G-2,4G-2,4G-2,3G-2,3G | 18,55 | 10,1 |
| Euro 5,99 | 1 | 0 | 0 | | | | DTR0CK | DE000DTR0CK8 | -"-, Gewinnber. ab 01.01.2022, (Glob.) | 1 | 25,3 G | 25,73G-5,73G-5,25G-5,35G-4,935G-4,84G-5,5G-5,65G-5,265G-5,065G-5,03G | 35,83 | 20,5 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 11.05.22 | | 09.06 | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 7,36 G | 7,54G-7,74G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,7G-7,94G-7,94G | 8,7 | 4,06 |
| Euro 8,349 | 10 | 0 | 1 | 11.03.22 | | | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 50 G | 50G-0G-1G-1G-1G-1G-1G-1G-1G-2G-2G | 64,5 | 47 |
| Euro 4 | 1 | 0,05 | 0,2 | 27.06.22 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 54,8 G | 55,3G-5,3G-5,2G-5,1G-4,7G-4,9G-4,3G-4,9G-4,1G-3,2G-3,2G | 97,9 | 50,5 |
| Euro 1,33 | 1 | 0 | 0 | | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 9,2 G | 9,2G-9,2G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,15G-9,15G | 12,9 | 9,15 |
| Euro 4,8 | 1 | 0,48 | 0,51 | 25.07.22 | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 2,2 G | 2,2G-2,2G-2,2G-2,2G-2,64G-2,44G-2,44G-2,44G-2,44G-2,44G | 6,65 | 2,2 |
| Euro 8,194 | 1 | 0,03 | 0 | | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 20,4 G | 20,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-1G-1G | 30,2 | 20,4 |
| Euro 261,576 | 1 | 0 | 0 | | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 5,05 G | 5,05G-5,05G-5,25G-5,25G-5,2G-5,2G-5,2G-5,2G-5,25G-5,05G-5,05G | 10,3 | 2,72 |
| Euro 14,831 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 31,91 G | 32,55G-2,58G-2,02G-2,18G-2,09G-2,8G-2,81-3,07G-2,44G-1,73G-1,39G | 100,1 | 24,15 |
| Euro 107,777 | 1 | 0,62 | 0,31 | 19.05.22 | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 1,93 G | 1,905G-1,95G-1,95G-1,92G-1,92G-1,92G-1,92G-1,93G | 6,68 | 1,89 |
| Euro 53,84 | 1 | 0,88 | 2,17 | 02.06.22 | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 1,84 G | 1,855G-1,855G-1,835G-1,835G-1,835G-1,835G-1,87G-1,87G-1,875G-1,87G-1,87G | 4,68 | 1,83 |
| Euro 0,25 | 1 | | | | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 39,56 G | 39,92G-9,92G-40,46G-0,34G-39,96G-40,22G-0,86G-0,86G-0,74G-1,02G | 91,7 | 35,92 |
| Euro 0,105 | 1 | 0 | 0 | | | | A3CNNN | DE000A3CNNN7 | DESSIX AG, (Glob.) | nur Kasse | 1,05 G | 1,05G | 1,05 | 1,05 |
| Euro 190 | 1 | 3 | 3,2 | 19.05.22 | | | A2LQTO | DE000A2LQTO8 | Deutsche Balaton AG, (Glob.) | 1 | 1.670 G | 1670G-0G-0G-0G-770G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 2.420 | 1.670 |
| | | | | | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 162,45 G | 164,3G-4,45G-2,95G-0,8G-1,95G-2,65G-4,35G-2,65G-2,2G-2,1G | 175,65 | 136,5 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel- Beteiligungsgesellschaft AG, (Glob.) | 1 | 0,81 G | 0,805G-0,805G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G | 2,2 | 0,81 |
| Euro 61,784 | 1 | 0,04 | 1 | 31.08.22 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 21,24 G | 21,34G-1,34G-1,9G-1,6G-1,56G-1,48G-1,52G-1,74G-1,52G-1,44G-1,44G | 26,48 | 13,76 |
| Euro 2,05 | 1 | 1,35 | 1,5 | 29.06.22 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 17,4 G | 17,4G-7,4G-7,35G-7,4G-7,8G-7,65G-7,65G-7,65G-7,65G-7,5G-7,5G | 25,4 | 15,05 |
| Euro 35,156 | 10 | 0,4 | 0,4 | 11.03.22 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 8,16 G | 8,16G-8,16G-8,32G-8,32G-8,32G-8,32G-8,28G-8,28G-8,28G-8,22G-8,22G | 14,55 | 7,54 |
| Euro 3.060,443 | 1 | 0 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 6,39 | 6,432G-6,446G-6,417G-6,426G-6,394G-6,492-6,439G-6,528-6,55G-6,551-6,49G-6,433-6,433G-6,442-6,433G | 7,89 | 5,25 |
| Euro 1.195,486 | 1 | 0,94 | 0,9 | 08.05.19 | | | 910979 | US2515613048 | -. | 1 | 6,3 G | 6,34G-6,34G-6,3G-6,32G-6,3G-6,32G-6,34G-6,46G-6,4G-6,36G | 7,96 | 5,28 |
| Euro 1,667 | 1 | | 0 | | | | A2P74C | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.) | nur Kasse | 18,1 -GT | 18,2-T | 18,2 | 1,35 |
| Euro 380,376 | 1 | 0,58 | 1,18 | 20.05.22 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 7,08 G | 7,205G-7,255G-7,105G-7,145G-7,155G-7,23-7,125G-7,25G-7,2G-7,225-7,18G-7,17G | 12,4 | 6,81 |
| Euro 20,582 | 1 | 0,04 | 0,04 | 20.05.22 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G | 13,6 | 10,2 |
| Euro 5,082 | 1 | 0 | 0,18 | 29.06.22 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 22,6 G | 22,8G-2,8G-2,8G-3G-2,7G-3,3G-3,3G-3,3G-2,8G-3G-3,3-3,3G | 33,5 | 19,8 |
| Euro 4.986,458 | 1 | 0,71 | 0,69 | 08.04.22 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 17,4 G | 17,4G-7,4G-7,4G-7,5G-7,5G-7,5G-7,5G-7,6G-7,7G-7,6G-7,6G-7,5G-7,6G-7,5G-7,6G | 19,8 | 14,55 |
| Euro 400,297 | 1 | 1,03 | 0,04 | 03.06.22 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 17,09 G | 17,22G-7,22G-7,62G-7,82G-8,005G-8,055G-8,185G-8,05G-7,965G-7,965G | 38,23 | 16,96 |
| Euro 11,887 | 1 | 0 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 2,16 G | 2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 2,32 | 1,29 |
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 10,04 G | 10,1G-0,02G-9,98G-9,98G-9,98G-9,98G-9,74G-9,75G-9,75G-10,12G-0,12G | 12,98 | 9,52 |
| Euro 83,152 | 1 | 0,2 | 0,21 | 25.03.22 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 6,74 G | 6,84G-6,85G-6,81G-6,82G-6,88G-6,87G-6,84G-6,78G-6,81G-6,86G | 15,83 | 6,62 |
| Euro 14,75 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 4,6 -GT | 4,6-GT | 5,5 | 4,3 |
| Euro 5,034 | 1 | 1 | 1 | 01.06.22 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 10,95 G | 11G-1,05G-1,25G-1,25G-1,9G-1,95G-1,95G-1,9G-1,8G-1,45G-1,45G | 31,8 | 9,82 |
| Euro 6,063 | 10 | 0,5 | 0,2 | 25.03.22 | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 11,82 G | 12,4G-2,4G-2,52G-2,52G-2,56G-2,62G-3,12G-3,42G-3,5G-3,36G-3,36G | 41,45 | 11,82 |
| Euro 455,5 | 1 | | | | | | PAG911 | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 86,54 G | 88,06G-8,14G-6,64G-8G-8,5G-9,02G-8,46G-9,3G-9,5G-7,32G-7,38G | 92,58 | 81,07 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 09.05.22 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 37,3 G | 37,75G-7,8G-7,55G-7,6G-7,5G-7,3G-7,4G-7,45G-7,5G-5,5G-6,5G | 54,6 | 35,5 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 09.05.22 | | | 555063 | DE0005550636 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 41,55 G | 42,05G-2,15G-1,9G-1,9G-1,6G-1,45G-1,9G-1,55G-39,1-8,6G-8,6G | 55,55 | 38,2 |
| Euro 177,157 | 1 | 0,3 | 0,5 | 16.05.22 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 24,06 G | 24,44G-4,48G-4,54G-4,58G-4,18G-4,06G-4,3G-4,26G-4,22G-4,34G | 42,38 | 19,76 |
| Euro 200 | 1 | 1,81 | 2 | 10.06.22 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 24,3 G | 24,68G-4,6G-4,64G-4,76G-4,78G-4,72G-5G-4,94G-4,52G-4,4G | 39,62 | 23,18 |
| Euro 2.641 | 1 | 0,57 | 0,52 | 13.05.22 | | | 909855 | US2687801033 | E.ON SE | 1 | 7,5 G | 7,6G-7,6G-7,65G-7,65G-7,65G-7,65G-7,7G-7,7G-7,75G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G | 12,5 | 7,25 |
| Euro 0,338 | 1 | | 0 | | | | 661195 | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.) | nur Kasse | 30 -T | 30,6bB | 31 | 3 |
| Euro 21,172 | 1 | 0,45 | 0,5 | 02.06.22 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 35,7 G | 36,16G-6,22G-6,18G-5,9G-6,12G-6,62G-7,26G-6,68G-6,44G-6,4G | 98,15 | 30,9 |
| Euro 3,51 | 1 | 0,14 | 0,7 1,55 | 11.07.22 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 25,7 G | 25,7G-5,7G-6G-6G-6G-6G-6G-6G-5,6G-5,6G | 39 | 21,6 |
| Euro 2,366 | 1 | 1,84 | 1,84 | 03.06.22 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 40 G | 39G-9G-9G-9G-9G-9G-40G-2,8G-2,8G-2,8G | 78,5 | 36 |
| Euro 22,735 | 10 | 0,2 | 0,2 | 01.04.22 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 3,94 G | 3,94G-3,94G-3,98G-3,98G-4G-4G-4G-4,02G-4,02G-3,94G-3,94G | 5,45 | 2,9 |
| Euro 4,88 | 1 | 0,55 | 0,55 0,5 | 23.05.22 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 11,1 G | 10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-1,2G-1,2G-1,2G-1,2G | 16,6 | 10,5 |
| Euro 4,301 | 1 | 2,2 | 2,6 | 27.06.22 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 127,6 G | 127,6G-7,6G-32,4G-1,2G-1G-1G-0,6G-0,8G-0,8G-27,2G-7,2G | 223 | 113,6 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro | 7,099 | 1 | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 0,11 G | 0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,09G | 0,25 | 0,09 |
| Euro | 9,896 | 1 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexion AG, (Glob.) | 1 | 0,21 G | 0,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,214G-0,214G-0,214G | 0,31 | 0,14 |
| Euro | 17,7 | 1 | 0,52 | 0,65 | 12.05.22 | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 43,95 G | 44,4G-4,55G-3,8G-3,95G-3,15G-3,8G-3,35G-3G-3,05G-2,9G | 60,1 | 34,95 |
| Euro | 63,36 | 1 | 0 | 0,15 | 20.05.22 | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 6,69 G | 6,73G-6,74G-6,675G-6,685G-6,675G-6,685G-6,71G-6,77G-6,67G-6,585G-6,57G | 14,08 | 5,73 |
| Euro | 5,5 | 1 | 0 | 0 | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 2,26 G | 2,26G-2,26G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,26G-2,26G | 7,3 | 2,12 |
| Euro | 24,406 | 1 | 0 | 0 | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 17,1 G | 17,15G-7,15G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,85G-6,85G | 24,45 | 13,7 |
| Euro | 708,108 | 1 | 1 | 1,1 | 06.05.22 | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 77 G | 78G-8G-80G-0,2G-0,2G-79G-7,2G-8,2G-8,4G-8,2G-8,2G | 102 | 63,8 |
| Euro | 161,03 | 1 | 0,08 | 0,09 | 20.05.22 | 06.06 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 18,11 G | 18,48G-8,595G-8,97-8,505G-8,57-8,375G-8,425G-8,6G-8,85G-8,665G-8,57G-8,48G | 24,65 | 11,59 |
| Euro | 15,498 | 1 | 4 | 0 | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 7,4 G | 9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 21,9 | 7,4 |
| Euro | 13,987 | 1 | 0,8 | 0,9 | 20.05.22 | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 85,5 G | 86G-6,2G-5,7G-6,1G-6,5G-6,3G-6,4G-7,2G-6,6G-7,1G-7G | 102,2 | 52,4 |
| Euro | 100 | 1 | 1 | 1 | 06.07.22 | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 48,7 G | 48,4G-8,4G-8,1G-9,6G-8,7G-8,7G-8,4G-8,8G-8,8G-8,6G-8,6G | 61,8 | 27 |
| Euro | 16,357 | 1 | 0 | 0 | | | A3H218 | DE000A3H2184 | Epigenomics AG, (Glob.) | 1 | 0,31 G | 0,305G-0,306G-0,35G-0,351G-0,325G-0,336G-0,336G-0,336G-0,336G-0,307G-0,307G | 0,66 | 0,29 |
| Euro | 10,024 | 1 | 0 | 0 | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 23,8 G | 23,9G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 44,2 | 22,6 |
| Euro | 2,425 | 1 | 0 | 0 | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 7,05 G | 7G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G | 18 | 6,4 |
| Euro | 32,434 | 1 | 0 | 0 | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 3,98 G | 4,015G-4,02G-4,21G-4,345G-4,3G-4,295G-4,3G-4,295G-4,295G-4,11G-4,105G | 7,85 | 3,5 |
| Euro | 78,075 | 1 | 0 | 0 | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | 0,01 | |
| Euro | 24,563 | 1 | 0 | 0 | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 2,06 G | 2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-1,93G-1,93G | 2,94 | 1,84 |
| US\$ | 11.399,999 | | | | | | A3G01J | DE000A3G01J0 | ETC Issuance GmbH, Gewinnber. ab 01.09.2022 | 1 | 0,07 G | 0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 0,09 | 0,05 |
| Euro | 6,708 | 1 | 1 | 1 | 10.06.22 | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 29 G | 27,8G-7,8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,6G-8,6G | 37 | 25,4 |
| Euro | 5,15 | 1 | 3,26 | 3,26 | 03.06.22 | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 60,5 G | 60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 73 | 57,5 |
| Euro | 4,45 | 1 | | | | | A3DD6W | DE000A3DD6W5 | EV Digital Invest AG, (Glob.) | 1 | 7 G | 6,95G-6,95G-7,15G-7,25G-7,25G | 13,89 | 6,95 |
| Euro | 466 | 1 | 1,15 | 1,17 | 26.05.22 | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 17,42 G | 17,64G-7,675G-7,79G-7,52G-7,54G-7,645G-7,605G-7,605G-7,605G | 29,66 | 16,58 |
| Euro | 176,608 | 1 | 0 | 0 | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 16,76 G | 17,16G-6,96G-7,245G-7,075G-7,225G-7,47G-7,665G-7,56G-7,12G-7,105G-7,38 | 42,99 | 16,27 |
| Euro | 353,905 | 1 | | | | | A0QZ3J | US30050E1055 | -" | 1 | 8,35 G | 8,3G-8,3G-8,4G-8,4G-8,45G-8,65G-8,6G-8,7G-8,7G-8,55G-8,5G | 20,6 | 8 |
| Euro | 24,439 | 1 | 0 | 0 | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 2,99 G | 2,985G-2,985G-3,005G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-2,965G-2,965G | 8,06 | 2,89 |
| Euro | 28,221 | 1 | 0,27 | 0,39 | 19.05.22 | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 5,6 G | 5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 8,35 | 5,1 |
| Euro | 6,2 | 1 | 0 | 0 | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 3,77 G | 3,785G-3,785G-3,91G-3,935G-3,935G-3,93G-3,93G-3,94G-3,95G-3,785G-3,91G | 22,1 | 3,36 |
| Euro | 0,25 | 1 | | | | | A3DCV3 | DE000A3DCV33 | FAVEOS SE, (Glob.) | nur Kasse | 1,2 G | 1,2G | 1,2 | 1,2 |
| Euro | 9,763 | 1 | 0,3 | 0,35 | 19.05.22 | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 17,3 G | 17,4G-7,4G-7,4G-7,3G-7,2G-7,2G-7,3G-7,1G-7,1G-7,1G | 18,3 | 14,1 |
| Euro | 5,452 | 1 | 0 | 0 | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 10,05 G | 10,15G-0,15G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,05G-0,05G | 24,7 | 8,82 |
| Euro | 51,512 | 10 | 0,56 | 0,35 | 16.03.22 | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 57,6 G | 57,6G-7,6G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-8G-8G | 58,8 | 44 |
| Euro | 109,893 | 1 | 0 | 0 | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 9,2 G | 9,088G-9,142G-9,056G-8,86G-9,018G-9,236G-9,002G-8,902G | 22,38 | 8,28 |
| Euro | 0,25 | 1 | | | | | A3MQR6 | DE000A3MQR65 | Fonterelli SPAC 2 AG, (Glob.) | nur Kasse | 4,8 bG | 4,9000000000000004 | 4,9 | 1 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|---------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro | 120,597 | 1 | 4,5 | 4,5 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 152,7 G | 154,95G-5,3G-2,65G-3,1G-4,8G-4,45G-6,15G-5,25G-3,95G-3,7G | 181,45 | 130,5 |
| Euro | 15,692 | 7 | 0 | 0 | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 3,05 G | 3,05G-3,05G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,05G | 5,7 | 2,66 |
| Euro | 175,76 | 1 | 3,5 | 35 | | 26.05.22 | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 174,8 G | 177G-7G-7,5G-80,4G-1,5G-3G-2,7G-4,3G-2,8G-1-1,1G | 464 | 163,1 |
| Euro | 13,709 | 1 | 1,6 | 1,9 | | 15.06.22 | 604270 | DE0006042708 | Hawesko Holding AG, (Glob.) | 1 | 38,7 G | 38G-8G-9,6G-40,3G-0,4G-0,3G-0,3G-0,3G-38,6G-8,6G | 57,2 | 33,1 |
| Euro | 0,375 | 1 | 0,4 | 0,6 | | | A2AAC8 | DE000A2AAC81 | HBI-HYPERION SE, (Glob.) | nur Kasse | 0,5 -T | 0,49-T | 8,1 | 0,49 |
| Euro | 34,176 | 12 | 0 | 0 | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 4,79 G | 4,74G-4,75G-4,7G-4,75G-4,76G-4,76G-4,76G-4,76G-4,76G-4,8G-4,8G | 6,27 | 3,55 |
| Euro | 0,274 | 1 | 0 | 0 | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 90,5 G | 90,5-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 112 | 80 |
| Euro | 779,467 | 4 | 0 | 0 | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,22 G | 1,238G-1,24G-1,236G-1,232G-1,224G-1,227G-1,246G-1,227G-1,202G-1,202G | 3,09 | 1,09 |
| Euro | 11,217 | 1 | 0 | 0 | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 4,72 G | 4,75G-4,76G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G | 10,75 | 4,51 |
| Euro | 222,222 | 6 | 0,96 | 0,49 | | 03.10.22 | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 65,95 G | 66,3G-6,3G-6,3G-7G-7,1G-6,9G-7,25G-6,8G-6,85G-6,85G | 73,5 | 51,54 |
| Euro | 173,942 | 1 | 0 | 0 | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 21,41 G | 21,79G-1,91G-1,97G-1,94G-1,71G-2,15G-2,49G-2,08G-1,54G-1,73G | 69,94 | 20,33 |
| Euro | 4 | 1 | 1,54 | 1,72 | | 04.07.22 | A0EQ57 | DE000A0EQ578 | HELM A Eigenheimbau AG, (Glob.) | 1 | 25 G | 25,3G-5,3G-5,2G-5,2G-4,7G-4,7G-4,5G-4,1G-4,1G-4,3G-4,3G | 69,2 | 24,1 |
| Euro | 105 | 1 | 0,13 | 0,25 | | 16.05.22 | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 22,3 G | 22,6G-2,6G-2,4G-2,4G-2,35G-2,2G-2,45G-2G-1,75G-1,75G | 29,8 | 11,72 |
| Euro | 10,4 | 1 | | 0 | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 6,82 G | 6,84G-6,84G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G | 23,8 | 6,68 |
| Euro | 4,591 | 1 | 0 | 0,04 | | 24.08.22 | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 21 | 18,7 |
| Euro | 15,688 | 1 | 1,01 | 1,01 | | 13.05.22 | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 44 G | 43,4G-3,4G-3,2G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 52 | 43,2 |
| Euro | 30,48 | 1 | 0 | 0 | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 7,46 G | 7,485G-7,48G-7,46G-7,49G-7,485G-7,495G-7,49G-7,495G-7,49G-7,455G-7,455G | 12,33 | 2,5 |
| Euro | 2,602 | 1 | | 0 | | | A3E5E6 | DE000A3E5E63 | Homes & Holiday AG, (Glob.) | 1 | 1,17 G | 1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,17G-1,17G | 1,35 | 0,88 |
| Euro | 48 | 3 | 2 | 2,4 | | 11.07.22 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 66,7 G | 67,3G-7,35G-6,95G-6,5G-6G-6,2-6,15G-6,95G-6,3G-6G-6G | 139,8 | 59,65 |
| Euro | 70,4 | 1 | 0,04 | 0,7 | | 25.05.22 | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 46,47 G | 47,03G-7,12G-7,11G-6,68G-6,91G-6,86G-7,41G-7,11G-6,86G-6,79G | 58,88 | 42,16 |
| Euro | 6,591 | 1 | 0 | 0 | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 7 G | 7G-7G-7G-7,05G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,05G-7,05G | 8,2 | 6,5 |
| Euro | 6,493 | 1 | 0 | 0 | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 82,55 G | 84,1G-4,1G-3,85G-3,3G-2,4G-3,3G-6,3G-5,7G-3,15G-3,3G | 511,5 | 75,5 |
| Euro | 4,85 | 1 | 0,04 | 0,04 | | 30.06.22 | 600450 | DE0006004500 | Hyrican Informationssysteme AG, (Glob.) | 1 | 3,42 G | 3,42G | 4,58 | 3,24 |
| Euro | 4,75 | 1 | 0 | 0 | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 18,02 G | 18,26G-8,66G-8,74G-9,34G-9,34G-9,34G-8,66G-8,82G-8,82G | 51,2 | 15,02 |
| Euro | 2,75 | 1 | 0 | 0 | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 4,44 G | 4,44G-4,44G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,44G-4,44G | 6,6 | 4,38 |
| Euro | 0,25 | 1 | | 0 | | | A3H238 | DE000A3H2382 | Ikonja FinTech AG, (Glob.) | nur Kasse | 1,37 -T | 1,37-T | 1,37 | 1,2 |
| Euro | 0,25 | 1 | | 0 | | | A2P4HK | DE000A2P4HK1 | Impera SE, (Glob.) | nur Kasse | 3 -GT | 3-GT | 3 | 1,64 |
| Euro | 86 | 1 | 0 | 0 | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,33 G | 1,34G-1,34G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,27G-1,27G | 1,41 | 1,2 |
| Euro | 9 | 1 | 0,05 | 0,05 | | 01.08.22 | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 4,06 G | 4,06G-4,06G-4,06G-4,06G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G | 4,94 | 3,98 |
| Euro | 2.611,842 | 10 | 0,22 | 0,27 | | 18.02.22 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 24,12 G | 24,385G-4,455G-4,63G-4,37G-3,875G-3,92G-3,705G-3,69G-3,68G | 41,39 | 20,89 |
| Euro | 1.305,921 | 10 | 0,27 | 0,31 | | 18.02.22 | 936207 | US45662N1037 | -.- | 1 | 23,4 G | 24G-4G-4G-3,8G-3,6G-3,6G-3,8G-4,2G-4,2G-3,6G-3,6G-3G-3G-3G-3G | 42 | 20,2 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro | 10,04 | 1 | 0,55 | 0,55 | 19.05.22 | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 17,64 G | 17,64G-7,64G-7,8G-7,82G-8,08G-7,92G-7,98G-7,98G-7,98G-7,84G-7,84G | 38,1 | 16,64 |
| Euro | 0,25 | 1 | | | | | A3DCV2 | DE000A3DCV25 | Innodio SE, (Glob.) | nur Kasse | 1,69 G | 1,69G | 1,77 | 1,2 |
| Euro | 15,312 | 1 | 0,75 | 0,75 | 20.06.22 | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 8,22 G | 8,2G-8,2G-8,2G-8,28G-8,28G-8,28G-8,28G-8,28G-8,32G-8,32G | 12,65 | 8,2 |
| Euro | 46,988 | 1 | 0,26 | 0,62 | 10.06.22 | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 6,07 G | 6,16G-6,16G-6,51G-6,82G-6,84G-6,72G-6,81G-6,72G-6,67G-6,69G | 19,02 | 5,62 |
| Euro | 4,651 | 9 | 0 | 0 | | | A2AA1Q | DE000A2AA1Q5 | International School Augsburg -ISA- gemeinnützige AG, (Glob.) | 1 | 8 | 7,9G | 10 | 5 |
| Euro | 14,194 | 1 | 0 | 0 | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 2,88 G | 2,88G-2,88G-2,92G-2,93G-2,94G-2,94G-2,94G-2,94G-2,94G-2,91G-2,91G | 5,12 | 2,8 |
| Euro | 16,297 | 1 | 0 | 0 | | | 622360 | DE0006223605 | Entertainment AG, (Glob.) | 1 | 0,47 G | 0,472G-0,472G-0,5G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,478G-0,478G | 0,84 | 0,47 |
| Euro | 4,287 | 1 | 0 | 0 | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 7,8 G | 7,85G-7,85G-8G-8G-8G-8G-8G-8G-7,8G-7,8G | 12,6 | 7,5 |
| Euro | 2,235 | 1 | 0 | 0 | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 13,1 G | 13,2G-3,2G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-2,8G-2,8G | 28,6 | 12,1 |
| Euro | 16,516 | 1 | 0 | 0 | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,01 G | 0,011G-0,01G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G | 0,04 | 0,01 |
| Euro | 2,2 | 1 | 0 | 0 | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 1,75 G | 1,75G | 1,75 | 1,25 |
| Euro | 17,719 | 1 | 0,2 | 0,22 | 26.05.22 | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 13,26 G | 13,26G-3,24G-3,54G-3,74G-3,78G-3,8G-3,8G-3,8G-4,18G-3,58G-3,6G | 21,25 | 12 |
| Euro | 13,668 | 1 | 0 | 0 | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 16,4 G | 16,65G-6,6G-6,7G-6,7G-6,9G-6,65G-6,6G-5,65G-5,8G-5,7G | 26,2 | 14,35 |
| Euro | 148,819 | 1 | 0,25 | 0,25 | 16.06.22 | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 19,74 G | 20,1G-0,16G-0,38G-19,94G-9,87G-20,08G-0,28G-19,84G-9,73G-9,7G | 37,7 | 18,64 |
| Euro | 14,9 | 1 | 1 | 1,05 | 06.05.22 | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 38,3 G | 38,6G-8,65G-9,05G-8,65G-8,25G-8,05G-8,5G-8,25G-7,6G-7,6G | 52 | 33,9 |
| Euro | 99,877 | 1 | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 5,12 G | 5,42G-5,43G-5,4G-5,37G-5,38G-5,42G-5,39G-5,49G-5,08G-5,08G-5,09G-5,03G | 10,84 | 4,45 |
| Euro | 48 | 1 | 0,43 | 0,68 | 11.05.22 | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 21,34 G | 21,72G-1,76G-1,76G-1,76G-1,42G-1,42G-1,72G-1,34G-1,12G-1,08G | 46,48 | 19,81 |
| Euro | 20,196 | 1 | 1,75 | 1 | 01.09.22 | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 15,2 G | 15,2G-5,2G-5,3G-5,5G-5,3G-5,3G-5,3G-5,3G-5,3G-5,5G | 22,6 | 14,9 |
| Euro | 13,242 | 1 | | 0 | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 14,05 G | 14,05G-4,2G-4,05G-4,5G-4,25G-4,3G-4,3G-4,3G-4,3G-4,15G-4,15G | 27,15 | 12,5 |
| Euro | 49,704 | 1 | 0 | 0 | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,75 G | 1,74G-1,74G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,74G-1,74G | 2,12 | 1,53 |
| Euro | 3,6 | 1 | 0,34 | 0,34 | 25.05.22 | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs- AG, (Glob.) | 1 | 11,4 G | 11,4G-1,4G | 12 | 7,95 |
| Euro | 131,199 | 1 | 0,41 | 1,5 | 12.05.22 | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 20,61 G | 21,08G-1,22-1,1G-1,21G-0,94G-1,14G-1,36G-0,71G-0,71G-0,71G | 100,85 | 19,13 |
| Euro | 4,825 | 1 | 0,21 | 0,21 | 15.06.22 | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 4,5 G | 4,5G-4,5G-4,6G-4,6G-4,56G-4,56G-4,56G-4,56G-4,58G-4,48G-4,48G | 5,65 | 4,48 |
| Euro | 249,375 | 1 | 0 | 1 | 02.06.22 | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 7,03 G | 7,12G-7,14G-6,96G-7,07G-7,035G-7,01G-7,1G-6,98G-7,03G-7,05G | 13,35 | 6,65 |
| Euro | 10,377 | 1 | 1,5 | 1,5 | 26.05.22 | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 27,6 G | 27,6G-7,6G-9,1G-8,5G-8,5G-8,3G-8,2G-8,2G-7,8G-6,8G-6,8G | 56,9 | 23 |
| Euro | 161,2 | 1 | 1,52 | 1,85 | 25.05.22 | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 44,47 G | 45,21G-5,31G-5,11G-4,48G-3,96G-3,65G-4,25G-3,57G-3,22G-3,3G | 92,06 | 42,46 |
| Euro | 42,964 | 1 | 0 | 0 | | 06.22 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 11,68 G | 11,9G-1,92G-1,86G-1,78G-1,68G-1,72G-1,72G-1,9G-1,72G-1,58G-1,56G | 32,1 | 10,7 |
| Euro | 37,412 | 10 | 0,17 | 0,19 | 19.05.22 | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 3,07 G | 3,03G-3,03G-3,09G-3,16G-3,17G-3,17G-3,16G-3,07G-3,08G-3,2-3,03G-3,03G | 4,85 | 2,91 |
| Euro | 4,125 | 7 | 0 | 0 | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 6 G | 6G-6G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-5,8G-5,8G | 7,75 | 4,96 |
| Euro | 40 | 1 | 0,06 | 1,4 | 01.06.22 | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 95,5 G | 96,65G-6,8G-6,75G-6,95G-4,8G-5,5G-5,8G-4,35G-3,9G-3,6G | 99,1 | 67,25 |
| Euro | 5 | 1 | 0 | 0,07 | 28.06.22 | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,36 G | 1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G | 1,65 | 1,3 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 14,949 | 1 | 0 | 0 | | | | A25420 | DE000A254203 | Meta Wolf AG, (Glob.) | 1 | 3,2 G | 3,22G-3,22G-3,22G-3,22G-3,22G-3,2G-3,2G-3,22G-3,2G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G | 3,64 | 2,86 |
| Euro 360,122 | 10 | 0,7 | 0 | | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 6,35 G | 6,455G-6,455G-6,445G-6,48G-6,495G-6,55G-6,6G-6,585G-6,5G-6,5G | 10,26 | 6,13 |
| Euro 2,976 | 10 | 0,7 | 0 | | | | BFB002 | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 6,25 G | 6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G | 11,2 | 6,15 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 24.03.22 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 30 G | 30G-0G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 40,4 | 29,2 |
| Euro 40,2 | 1 | | 0 | | | | A3E5C2 | DE000A3E5C24 | MHP Hotel AG, (Glob.) | 1 | 1,09 G | 1,09G-1,09G-1,09G-1,04G-1,04G-1,04G-1,06G-1,06G-1,06G-1,06G-1,06G-1,09G-1,09G-1,09G-1,09G | 1,66 | 1 |
| Euro 6,04 | 1 | 0,38 | 0,58 | 15.07.22 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 11,5 G | 12G | 14,9 | 11,5 |
| Euro 3,079 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,45 G | 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G | 3,52 | 1,17 |
| Euro 34,864 | 1 | | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 3,17 G | 3,2G-3,205G-3,22G-3,155G-3,16G-3,16G-3,16G-3,16G-3,16G-3,155G-3,15G | 12,41 | 2,5 |
| Euro 109,335 | 1 | 0,23 | 0,3 | 03.06.22 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 4,93 G | 4,955G-5G-5G-4,98G-5,03G-5,03G-5,06G-5,05G-5,16G-5,24G-5,24G | 8,67 | 4,68 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 28.01.22 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 3,31 G | 3,13G-3,13G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,13G-3,13G | 5,05 | 2,75 |
| Euro 34,232 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 20,83 G | 20,91G-0,97G-1,11G-1,5G-1,62G-2,24G-2,4G-2,34G-1,62G-1,57G | 34,7 | 16,16 |
| Euro 6,886 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 3,34 G | 3,34G-3,34G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,34G-3,34G | 5,05 | 2,98 |
| Euro 35,248 | 1 | 0 | 0,12 | 28.04.22 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 2,71 G | 2,71G-2,71G-2,7G-2,7G-2,7G-2,7G-2,76G-2,76G-2,76G-2,76G-2,79G-2,79G | 3,82 | 2,68 |
| Euro 4,281 | 1 | 0 | 0 | | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 9,32 G | 9,54G-9,54G-9,74G-9,72G-9,88G-9,88G-10,2G-0,1G-9,9G-9,9G-9,9G | 25,8 | 8,84 |
| Euro 30 | 1 | 0 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,22 G | 1,22G-1,22G-1,225G-1,225G-1,225G-1,225G-1,225G-1,225G-1,225G-1,225G-1,22G-1,22G | 1,76 | 1,17 |
| Euro 53,436 | 1 | 1,25 | 2,1 | 06.05.22 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 164,35 G | 166,6G-6,9-7G-4,6G-4,5G-5,6G-4,6G-7,2G-5,4G-3,2G-2,7G | 219,8 | 149,45 |
| Euro 19,5 | 1 | 0,12 | 0,75 | 25.05.22 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,74 G | 2,78G-2,78G-2,78G-2,78G-2,84G-2,84G-2,82G-2,82G-2,82G-2,86G-2,84G-2,86G | 4,9 | 2,54 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 12.08.22 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 58,8 G | 58,8G-9,2G-9,6G-9,6G-9,6G-9,8G-9,8G-9,6G-9,6G-9,6G-9,4G-9,4G | 62,4 | 50 |
| Euro 7,956 | 1 | 0,2 | 0,8 | 03.06.22 | | | 621468 | DE0006214687 | Müller - Die Iila Logistik SE, (Glob.) | 1 | 4,52 G | 4,52G-4,52G-5,05G-5G-5G-5G-5G-5G-4,96G-4,96G | 12,2 | 4,52 |
| Euro 587,725 | 1 | 9,8 | 11 | 29.04.22 | 025 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 242,1 G | 246,1G-6,3G-3,5G-4,4G-5,6G-5,3G-8,2G-7,2G-5,3G-4,3G | 281,45 | 205,2 |
| Euro 3,38 | 1 | 0 | 0 | 24.10.22* | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 3,46 -T | 3,44B | 3,54 | 2,2 |
| Euro 15,496 | 1 | 1 | 1 | 18.05.22 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 16,24 G | 16,36G-6,44G-6,52G-6,48G-6,36G-6,38G-6,36G-6,56G-6,36G-6,26G-6,26G | 24,4 | 14,32 |
| Euro 9,848 | 1 | 0,5 | 0,5 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 0,86 G | 0,868G-0,87G-0,9G-0,9G-0,898G-0,898G-0,898G-0,898G-0,854G-0,854G | 1,7 | 0,8 |
| Euro 168,721 | 10 | 0,95 | 1,05 | 14.03.22 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 27 G | 27G-7G-7G-7,1G-7,2G-7,2G-7,2G-7,2G-7,2G-7,3G-7,4G | 37 | 27 |
| Euro 7,474 | 1 | 1,8 | 1,4 | 20.07.22 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 6,62 G | 6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,52G-6,52G | 14,5 | 6,36 |
| Euro 5,652 | 1 | | | | | | A31C30 | DE000A31C305 | Mynaric AG, (Glob.) | 1 | 18,22 | 18,24G-8,24G-9,86G-9,96G-9,96G-9,96G-9,94G-8,76G-20G-19,32G-9,32G | 29 | 16,84 |
| Euro 8,8 | 1 | 0 | 0,25 | 30.06.22 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 19,9 G | 20,1G-0,1G-0,3G-0,2G-0,2G-0,2G-0,6G-0,5G-0,5G-0,5G | 39,2 | 19,5 |
| Euro 13,776 | 1 | 0 | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 93,4 G | 95G-5,2G-6G-4,7G-3,5G-4,8G-5,7G-5,5G-4,6G-4,6G | 212 | 85,1 |
| Euro 12,904 | 1 | 0 | 0,5 | 02.05.22 | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 2,3 G | 2,295G-2,295G-2,4G-2,455G-2,45G-2,445G-2,5G-2,505G-2,495G-2,615G-2,595G | 7,29 | 2,22 |
| Euro 115,5 | 1 | 0,3 | 0,39 | 13.05.22 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 45,81 G | 46,74G-6,83G-6,65G-5,94G-5,78G-6,77G-7,44G-6,63G-5,81G-5,74G | 112,5 | 43,67 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 4,78 | 1 | 0,26 | 0,1 | 19.08.22 | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 11,85 G | 11,8G-1,8G-1,85G-1,85G-1,9G-1,9G-2,2G-2,25G-2,15G-2,05G-2,05G | 16,6 | 10,85 |
| Euro 5,4 | 1 | | | | | | A3DE6N | DE000A3DE6N3 | Pflege.Digitalisierung Invest AG, (Glob.) | nur Kasse | 2,4 G* | 2,4G* | 2,4 | 2,3 |
| Euro 12 | 1 | 0 | 0,45 | 16.06.22 | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 24,8 G | 24,8G-4,8G-4,7G-4,6G-4,6G-4,6G-4,7G-4,7G-4G-4G | 26,4 | 19,95 |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 0,93 G | 0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G | 1,39 | 0,75 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,87 G | 1,825G-1,82G-1,84G-1,83G-1,83G-1,83G-1,83G-1,95G-1,95G-1,93G-1,93G | 2,54 | 1,63 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenium AG, (Glob.) | 1 | 5,3 G | 5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 7,75 | 5,1 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 19.05.22 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 18,3 G | 18,54G-8,46G-8,42G-8,44G-8,28G-8,4G-8,52-8,6G-8,34G-8,32G-8,32G | 19,22 | 7,8 |
| Euro 153,125 | 1 | 2,21 | 2,56 | 16.05.22 | 016 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 57,34 G | 58,12G-8,32G-7,28G-7,34G-7,48-6,98G-7,16G-7,66-8,12G-7,56G-6,7G-6,54G | 97,02 | 55,46 |
| Euro 113,468 | 1 | 0 | 0 | | | | A2LQ85 | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.) | 1 | 4,13 G | 4,12G-4,12G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G | 5,1 | 2,2 |
| Euro 4,3 | 4 | 0 | 0 | | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 0,38 G | 0,402G-0,402G-0,402G-0,402G-0,4G-0,4G-0,4G-0,402G-0,4G-0,402G-0,404G-0,402G-0,4G-0,4G-0,4G-0,4G-0,4G | 1,1 | 0,32 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,58 G | 0,582G-0,582G-0,56G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,56G-0,56G | 1 | 0,4 |
| Euro 294,492 | 1 | 0,53 | 0 | | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KG&A, (Glob.) | 1 | 3,15 G | 3,15G-3,15G-3,14G-3,2G-3,2G-3,22G-3,16G-3,16G-3,16G-3,15G-3,15G | 8,26 | 2,5 |
| Euro 9,375 | 1 | 0 | 1,5 | 11.05.22 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 23,6 G | 23,3G-3,3G-3,3G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 32,4 | 22,1 |
| Euro 233 | 1 | 0,49 | 0,8 | 06.05.22 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 6,66 G | 6,722G-6,724G-6,786G-6,728G-6,738G-6,748G-6,62G-6,672G-6,662G | 14,66 | 6,45 |
| Euro 40,185 | 1 | 0,3 | 0,4 | 20.05.22 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 20,25 G | 20,25G-0,25G-0,15G-0,15G-0,2G-0,2G-0,2G-0,35G-0,5G-0,35G-0,45G | 46,4 | 18,52 |
| Euro 14,876 | 1 | 0 | 0 | 08.11.22* | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 28,4 G | 28,4G-8,4G-8,2G-8,2G-8,2G-8,2G-8,4G-8,4G-8G-8-8,3G-8,3G | 30,7 | 21,75 |
| Euro 150,825 | 1 | 0,16 | 0,72 | 12.05.22 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 46,38 G | 47,24G-7,34G-6,96G-6,5G-6,15G-6,4G-7,51G-6,91G-5,94G-6,01G-6,58 | 109,1 | 44,67 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 15,01 G | 15,29G-5,33G-5,35-5,01G-4,88G-4,95G-5,1G-5,36G-4,82G-4,81G-4,81G | 43,85 | 14,06 |
| Euro 18,554 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | Pyramid AG, (Glob.) | 1 | 1,8 G | 1,795G-1,795G-1,75G-1,75G-1,75G-1,75G-1,745G-1,745G-1,745G-1,745G-1,715G | 3,14 | 1,51 |
| Euro 3,254 | 1 | | 0 | | | | A2G8ZX | DE000A2G8ZX8 | Pyrum Innovations AG, (Glob.) | 1 | 63 G | 65,2-3G-3G-3G-3,6G-3G-3G-3G-3G | 106,2 | 58 |
| Euro 124,579 | 1 | 0 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 0,75 G | 0,751G-0,751G-0,752G-0,751G-0,751G-0,775G-0,775G-0,775G-0,776G-0,771G-0,769G | 1,95 | 0,61 |
| Euro 43,413 | 1 | 0,11 | 0,14 | 06.06.22 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 2,9 G | 2,92G-2,92G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 5,4 | 2,44 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 10,1 G | 10,1G-0,1G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,7G-0,4G | 17,8 | 10,1 |
| Euro 11,37 | 1 | 4,8 | 7,5 | 05.05.22 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 532,5 G | 543G-4G-0,5G-32G-2G-6G-41,5G-35,5G-5,5G-5,5G | 909,4 | 401,6 |
| Euro 40 | 1 | | 0 | | | | A161N2 | DE000A161N22 | RAVENO Capital AG, (Glob.) | 1 | 0,65 G | 0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 0,7 | 0,1 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 0,87 G | 0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G | 1,71 | 0,46 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,25 G | 1,245G-1,245G-1,255G-1,275G-1,275G-1,275G-1,275G-1,27G-1,27G-1,275G-1,265G-1,265G | 1,61 | 1,08 |
| Euro 2,3 | 1 | 0,09 | 0,46 | 14.06.22 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 12 G | 12,1G-2,1G-2G-2G-2G-2G-2G-2G-2G | 14,9 | 10,2 |
| Euro 9,83 | 1 | 1,2 | 1,2 | 22.06.22 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 41 -T | 41-T | 47,4 | 37,2 |
| Euro 167,406 | 1 | 0,2 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 14,2 G | 14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,3G | 16 | 13 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 29,069 | 1 | | 0,09 | 21.06.22 | | | A3E5E5 | DE000A3E5E55 | Ringmetall SE, (Glob.) | 1 | 3,67 G | 3,67G-3,67G-3,67G-3,67G-3,74G-3,74G-3,74G-3,74G-3,75G-3,75G | 5,4 | 3,35 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 47 B | 47B | 49,8 | 43,6 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,15 G | 0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G | 0,23 | 0,02 |
| Euro 2,717 | 11 | 0 | 0 | | | | 512080 | DE0005120802 | Rubean AG, (Glob.) | 1 | 6,65 G | 6,65G-6,65G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G | 12 | 4,38 |
| Euro 45,394 | 1 | 0 | 0,35 | 20.05.22 | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 6,73 G | 6,82G-6,78G-6,745G-6,73G-6,655G-6,655G-6,745G-6,655G-6,605G-6,62G | 13,23 | 6,01 |
| Euro 161,615 | 1 | 0 | 0,75 | 03.06.22 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 21,22 G | 21,66G-2,2-1,86G-1,26G-1,44G-1,42G-1,46-1,28G-1,92G-1,24G-1,42G-1,36G | 48,62 | 19,08 |
| Euro 1.228,504 | 1 | 1,85 | 1,95 0,5 | 19.05.22 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 86,3 G | 87,14G-7,34G-8G-7,65G-7,25G-8,64G-7,46G-7,56G-7,37G | 125,18 | 79,9 |
| Euro 1.228,504 | 1 | 2,26 | 2,61 | 19.05.22 | | | 879535 | US8030542042 | -. | 1 | 85,58 G | 84,37G-4,37G-4,37G-4,37G-5,65G-5,72G-5,36G-6,19G-6,26G-6,86G-8,24G-7,03G-7,03G-6,32G-6,32G-6,32G-6,32G | 124,5 | 78,12 |
| Euro 37,44 | 1 | 0,7 | 1,25 | 28.03.22 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 301,5 G | 304G-4,5G-5,5G-2G-2G-3,5G-7G-9,5G-7G-4G-3,5G | 503 | 272,5 |
| Euro 37,44 | 1 | 0,71 | 1,26 | 28.03.22 | | | 716563 | DE0007165631 | -. , Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 367,3 G | 370,2G-69,9G-73,6G-66,8G-5,2G-73,5G-8,1G-6,8G-0,2G-69,9G | 599,2 | 239,3 |
| Euro 9,706 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 5,55 G | 5,65G-5,65G-5,7G-5,65G-5,7G-5,65G-5,65G-5,65G-5,65G-5,4G-5,4G | 11,4 | 5,4 |
| Euro 166 | 1 | 0,25 | 0,5 | 22.04.22 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 4,93 G | 5,01G-5,02G-4,904G-4,89G-4,928G-4,99-4,976G-5,025G-4,982G-4,934G-4,928G | 7,81 | 4,49 |
| Euro 29,94 | 1 | 0,05 | 0,05 | 24.05.22 | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,5 G | 2,54G-2,54G-2,46G-2,46G-2,46G-2,46G-2,48G-2,48G-2,48G-2,44G-2,44G | 3,24 | 2,36 |
| Euro 50,054 | 7 | 0,6 | 0,5 | 03.11.22* | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 16,6 G | 16,6G-6,6G-6,5G-6,5G-6,5G-6,6G-6,5G-6,5G-6,4G-6,4G-6,4G | 20,2 | 15,9 |
| Euro 1,4 | 1 | 9 | 12 | 30.06.22 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 392 -T | 392-T | 458 | 370 |
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 3,91 G | 3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G | 15,1 | 3,61 |
| Euro 80,2 | 1 | 0,82 | 0,85 | 01.07.22 | | | A12DM8 | DE000A12DM80 | Scout24 SE, (Glob.) | 1 | 53,3 G | 53,92G-4G-3,66G-3,28G-3,56G-3,62G-4,18G-4,06G-3,44G-3,38G | 62,9 | 45,81 |
| Euro 2,324 | 1 | 0 | 0 | | | | A0JC0V | DE000A0JC0V8 | SECANDA AG, (Glob.) | 1 | 4,14 G | 4,14G-4,14G-4,14G-4,14G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,08G-4,08G | 8 | 3,92 |
| Euro 6,5 | 1 | 2,54 | 3,37 2,01 | 26.05.22 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 180,8 G | 183,6G-3,6G-6,6G-7,8G-7,8G-9,6G-93,8G-3,4G-0,6G-1,6G | 461,5 | 164,2 |
| Euro 19,091 | 10 | 29 15 | 29 15 | 02.05.22 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 2.420 G | 2440G-0G-0G-240G-300G-0G-40G-0G-0G-0G-0G-0G-0G-0G-0G | 3.140 | 2.240 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 6,9 G | 6,9G-6,9G-7,72G-7,7-7,16G-6,9G-6,9G-6,9G-6,9G-6,92G-6,3G-6,3G | 17,5 | 6,04 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 10 G | 10G-0G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 11 | 7,05 |
| Euro 17,364 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 16,06 G | 16,24G-6,28G-6,54G-6,46G-6,1G-6,32G-6,22G-6,48G-6,16G-5,92G-5,92G | 30,1 | 15,54 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 6,1 G | 6,24G-6,255G-6,225G-6,21G-6,145G-6,09G-6,115G-6,175G-6,055G-6,01G | 8,05 | 4,59 |
| Euro 49,802 | 1 | 0 | 0,02 | 19.08.22 | | | A1MMEV | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA (Glob.) | 1 | 1,79 G | 1,79G-1,79G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,78G | 1,83 | 1,08 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 109 G | 110G-0G-9G-8G-10G-1G-3G-4G-4G-5G-3G-3G-3G-3G-3G | 151 | 101 |
| Euro 2,491 | 1 | 0,1 | 0 | | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 3,32 G | 3,32G-3,32G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,46G | 12 | 3,32 |
| Euro 2.550 | 10 | 3,5 | 4 | 11.02.22 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 105,84 | 106,72-6,72G-5,84G-5,5G-4,74G-4,7G-5,22-6,06G-4,46G-3,88G-4-3,62G-3,58 | 157,26 | 94,28 |
| Euro 1.700 | 10 | 8,28 | 2,27 | 11.02.22 | | | 632748 | US8261975010 | -. | 1 | 52,5 G | 52G-2G-2G-2G-2G-1,5G-1,5G-1,5G-1,5G-2G-2,5G-1G-1,5G-1,5G-1,5G-1,5G-1,5G | 78 | 45,8 |
| Euro 726,645 | 10 | 0 | 0,1 | 25.02.22 | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 10,75 G | 10,985G-1G-0,835G-0,955G-0,89G-0,905G-1,09G-1,12G-0,85G-0,805G-0,805G | 23,91 | 10,31 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis | |
|---------------------------------|---------|--|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|--|------------------|-------|
| | | | letzte | | | | | | | | | | | | |
| Euro 13,415 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 9,5 G | 9,5G-9,5G-9,91G-9,82G-9,87G-9,91G-9,9G-9,95G-9,91G-9,62G-9,62G | 26,2 | 9,46 | |
| Euro 0,25 | 1 | | 0 | | | | A2NBMT | DE000A2NBMT0 | VALUECHAIN SE, (Glob.) | nur Kasse | 3,4 -T | 3,4-T | 3,4 | 3,4 | |
| Euro 0,25 | 1 | | | | | | A3C555 | DE000A3C5554 | VAMEVA SE, (Glob.) | nur Kasse | 2 G | 2G | 2 | 1 | |
| Euro 505,782 | 4 | 0,56 | 0,63 | 29.07.22 | | | A3H3LL | DE000A3H3LL2 | Vantage Towers AG, (Glob.) | 1 | 25,92 G | 26,38G-6,4G-6,02G-6,18G-6,06G-6,18G-6,32G-6,28G-6,24G-6,22G | 33,39 | 24,88 | |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 0,05 G | 0,05G-0,05G-0,05G-0,0402G-0,0402G-0,0402G-0,0402G-0,0402G-0,0402G-0,0402G-0,0402G | 0,13 | 0,04 | |
| Euro 10,043 | 1 | 0 | 0 | | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,82 G | 3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G | 5 | 3,1 | |
| Euro 40,422 | 1 | 2,48 | 2,48 | 22.06.22 | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 29,34 G | 29,52G-9,81G-9,87-9,52G-9,96G-9,8G-30,44G-0,93G-29,74G-9,72-30,05G-29,81G | 118,3 | 27,52 | |
| Euro 8,057 | 1 | 0 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 3,12 G | 3,14G-3,14G-3,21G-3,21G-3,21G-3,21G-3,2G-3,16G-3,16G-3,22G-3,22G | 7,32 | 3,05 | |
| Euro 1,223 | 1 | | 0 | | | | A3E5ED | DE000A3E5ED2 | Veganz Group AG, (Glob.) | 1 | 15,85 G | 15,85G-5,85G-6,75G-6,75G-6,75G-6,5G-6,5G-6,75G-6,75G-6,2G-6,2G | 94,7 | 14,05 | |
| Euro 0,25 | 1 | | 0 | | | | A3H3L1 | DE000A3H3L10 | VENTURIO SE, (Glob.) | nur Kasse | 2,6 -T | 2,6-T | 2,66 | 1,25 | |
| Euro 26 | 1 | 17,06 | 17,06 | 25.08.22 | | 06.05 | 685160 | DE0006851603 | Verallia Deutschland AG, (Glob.) | 1 | 630 G | 630G-0G | 795 | 555 | |
| Euro 63,398 | 7 | 0,2 | 0,2 | 07.02.22 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 68,1 G | 68,75G-8,9G-7,55G-8,65G-8,1G-8,05G-9,5G-70,05G-69,9-9,15G-9,15G | 87,9 | 40,4 | |
| Euro 13,75 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS SE, (Glob.) | 1 | 0,8 G | 0,8G-0,8G-0,8G-0,8G-0,87G-0,87G-0,87G-0,87G-0,87G-0,9G-0,905G-0,905G-0,875G-0,875G-0,875G-0,875G | 1,21 | 0,69 | |
| Euro 22,654 | 1 | | | | | | A2QDG5 | US91823Y1091 | VIA optronics AG | 1 | 1,3 G | 1,25G-1,26G-1,35G-1,35G-1,34G-1,35G-1,23G-1,28G-1,27G-1,27G | 8,9 | 1,22 | |
| Euro 27,71 | 1 | 0,22 | 0,25 | 31.08.22 | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 17,54 G | 17,54G-7,54G-7,72G-7,74G-7,82G-7,82G-7,68G-7,78G-7,8G-7,72G-7,72G | 53,9 | 17,4 | |
| Euro 35,955 | 1 | 0,55 | 1 | 04.04.22 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 15,1 G | 15,2G-5,25G-5,05G-5,15G-5,1G-5,1G-5,1G-5,05G-4,85G-4,75G-4,75G | 24,7 | 13,45 | |
| Euro 9,02 | 1 | 0 | 0,2 | 09.06.22 | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 7,82 G | 8,12G-8,12G-8,02G-8,02G-7,8G-7,8G-7,8G-7,8G-7,8G-7,82G-7,82G | 14,2 | 7,22 | |
| Euro 16,036 | 1 | 0 | 0 | | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 6,78 G | 6,8G-6,8G-6,84G-6,84G-6,84G-6,94G-6,94G-6,8G-6,8G-6,78G-6,74G | 15,25 | 6,54 | |
| Euro 100,053 | 1 | | 0 | | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 53,2 G | 54,15G-4,05G-3,5G-3,3G-2,75G-2,95G-3,4G-3,7G-3,1G-2,95G | 56,95 | 25,75 | |
| Euro 5,509 | 1 | 0 | 0 | | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 0,77 G | 0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G | 2,02 | 0,77 | |
| Euro 17,407 | 1 | 0 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 1,02 G | 1,085G-1,055G-1,085G-1,085G-1,085G-1,085G-1,085G-1,085G-1G-1G-1G | 1,67 | 0,93 | |
| Euro 795,85 | 1 | 1,12 | * | 0,94 | | 16.05.17* | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 19,18 | 19,26G-9,215G-9,43G-9,405G-9,94G-20,08-19,96G-20,26-0,19G-0,24G-0,11G-19,95G | 51,14 | 18,71 | |
| Euro 7,027 | 1 | | | | | | A2QBG M | US92912L2060 | voxeljet AG | 1 | 2,95 G | 2,96G-2,96G-2,95G-3,01G-3,02G-3,03G-3,03G-3,06G-3,06G-3,06G-2,99G | 6,3 | 2,72 | |
| Euro 260,763 | 1 | 2 | 8 | 23.05.22 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 104,5 G | 106,25G-6,55G-6,15G-5,25G-3,15G-1,9G-3,85G-1,25G-0,25G-0,7G | 186,35 | 99,3 | |
| Euro 70,14 | 1 | 0,6 | 0,9 | 06.06.22 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 13,93 G | 14,15G-4,2G-4,23G-4,14G-4,08G-4,13G-4,32G-4,09G-3,9G-3,87G | 26 | 12,89 | |
| Euro 40 | 1 | 0,99 1,31 | 2,9 | 17.05.22 | | 017 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 33,75 G | 33,75G-3,75G-4,15G-4,4G-4,35G-4,45G-4,5G-4,85G-4,65G-4,4G-4,4G | 55 | 31,15 |
| Euro 136,803 | 1 | 0,11 | 0,11 | 29.07.22 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 3,9 G | 3,92G-3,92G-3,92G-3,9G-3,9G-3,9G-3,9G-3,8G-3,78G-3,76G-3,76G | 5,42 | 3,76 | |
| Euro 5,5 | 1 | 0,3 0,2 | 0,16 | 29.06.22 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 11,55 G | 11,55G-1,55G-1,85G-1,85G-1,85G-2,25G-2,45G-2,45G-2,45G-2,2G-2,2G | 36,8 | 10,75 | |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group SE, (Glob.) | 1 | 6,07 G | 6,055G-6,055G-6,115G-6,19G-6,19G-6,22G-6,25G-6,345G-6,565G-6,4G-6,4G | 22,9 | 4,95 | |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 8 G | 8G-8G-8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 10,1 | 3,5 | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 4,027 | 1 | | | | | | WNDL30 | DE000WNDL300 | windeln.de SE, (Glob.) | 1 | 0,71 G | 0,705G-0,705G-0,745G-0,745G-0,745G-0,745G-0,745G-0,77G-0,77G | 2,75 | 0,58 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 26.05.22 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 13,76 G | 13,86G-3,88G-3,8G-3,88G-3,9G-3,88G-3,76G-3,9G-3,76G-3,76G-3,76G | 19,54 | 13,28 |
| Euro 3,476 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 12,3 G | 12,15G-2,15G-2,45G-2,3G-2,3G-2,3G-2,3G-2,55G-2,4G-2,4G | 17,85 | 9,5 |
| Euro 14,235 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 2,16 G | 2,18G-2,18G-2,08G-2,24G-2,24G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,2G-2,2G-2,2G | 3,24 | 1,75 |
| Euro 263,034 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 22 G | 22,33G-2,42G-2,16G-2,29G-1,97G-2,11-2,12G-2,42G-2,51G-2,12G-2,17G | 73,56 | 19,31 |
| Euro 526,933 | 1 | | | | | | ZAL1AD | US98887L1052 | -" | 1 | 11 G | 11G-1G-1G-0,9G-0,9G-0,7G-0,8G-1G-1,1G-1G-1G-0,9G-0,9G-0,9G-0,8G | 35,8 | 9,4 |
| Euro 6,432 | 1 | 0,04 | 0,04 | 01.07.22 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 26 G | 25,8G-5,8G-5,8G-5,8G-6G-6G-6G-6G | 33,4 | 24,8 |
| Euro 22,396 | 1 | 0,9 | 1,1 + | 01.07.22 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 27,05 G | 27,2G-7,2G-7,65G-7,6G-7,45G-7,1G-7,55G-7,5G-7G-7G | 40,35 | 24,8 |

| GenuÙschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| A\$ 3.528,73 | 7 | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | | (ausg) | 0,93 | 0,39 |
| US\$ 186,624 | 1 | | | | A2P7FX | US74319F1075 | Biora Therapeutics Inc. | 1 | 0,39 G | 0,3936G-0,3936G-0,4105G-0,4118G-0,408G-0,3955G-0,4163G-0,3946G-0,3936G-0,4041G | 1,95 | 0,38 |
| Euro 348,192 | 1 | | 0 | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 1,5 G | 1,538G-1,538G-1,56G-1,564G-1,562G-1,562G-1,556G-1,524G-1,524G | 1,89 | 1,15 |
| kann.\$ 87,425 | 1 | 1,32 | 0,2 | 01.04.20 | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 7,88 G | 7,955G | 11,13 | 5,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 95,046 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 27,44 G | 27,805G-7,84G-7,805G- 7,745G-7,82G-7,95G- 7,885G-8G-6,415G-6,46G- 6,61G-6,51G | 130,25 | 26,42 |
| PLN 2,38 | 1 | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 111 G | 111,8G-2G-2G-0,6G-1,6G- 1,4G-0,8G-1,2G-0,8G- 0,8G-0,6G | 127,16 | 95,45 |
| US\$ 22,221 | 1 zu je US\$ 1 | 4 | 2019 | 2020 | 17.06.21 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | 8,92 G | 9,26G-9,27G-9,19G-9,13G- 9,13G-9,12G-9,11G-9,26G- 9,22G-9,13G-9,18G-9,15G- 9,14G | 14,02 | 7,87 |
| US\$ 77,22 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 5,37 G | 5,295G-5,3G-5,293G- 5,282G-5,294G-5,319G- 5,306G-5,331G-5,429G- 5,49G-5,48G-5,398G | 18,29 | 5,22 |
| US\$ 130,281 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 8,23 G | 8,479G-8,521G-8,504G- 8,496G-8,511G-8,523- 8,558G-8,489G-8,638G- 8,414G-8,253G-8,233G | 19,7 | 8 |
| H\$ 2.067,602 | 1 | 1 | 2018 I=0,076 | 2019 I=0,093 S=0,015 | 04.05.20 | | | A0RPSW | KYG884931042 | 361 Degrees International Limited | 1 | 0,39 G | 0,404G-0,404G-0,406G- 0,406G-0,406G-0,396G- 0,398G-0,396G-0,396G- 0,398G | 0,52 | 0,33 |
| £ 973,282 | 1 zu je £ 0,738636 | 4 | 2020 I=0,21 S=0,1925 | 2021 I=0,2725 | 16.06.22 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 12,7 G | 12,9G-2,9G-2,7G-2,6G- 2,6G-2,6G-2,5G-2,7G- 2,5G-2,4G-2,4G | 18 | 12 |
| US\$ 569,604 | 1 | 1 | 2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48 | 2022 Q=1,49 Q=1,49 Q=1,49 | 19.08.22 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 115,78 G | 117G-7G-7,2G-6,84G- 6,8G-7,34G-6,92G-7,46G- 6,74G-6,24G-6,52G | 159,95 | 109,98 |
| US\$ 2.438,845 | 1 | 1 | 2017 S=0,0685 | 2021 J=0,2 | 27.06.22 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 0,79 G | 0,775G-0,78G-0,765G- 0,75G-0,75G-0,755G- 0,755G-0,735G-0,735G- 0,735G | 0,87 | 0,53 |
| Euro 21 | | 1 | | | | | | A3C81B | LU2380748603 | 468 SPAC II SE | 1 | 9,6 G | 9,65G-9,65G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,55G- 9,55G-9,6G-9,6G | 10 | 9,4 |
| Euro 12,317 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 6,35 G | 6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-5,5G | 7,75 | 4,52 |
| US\$ 15,332 | 1 | 1 | | | | | | A2AKWC | US16954L1052 | 51 Talk Online Education Group ausgestellt von: | 1 | 1,72 G | 1,73G-1,73G-1,73G-1,63G- 1,63G-1,63G-1,64G-1,63G- 1,78G-1,75G-1,75G | 2,22 | 0,7 |
| kann.\$ 88,33 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 1,22 G | 1,19G | 1,75 | 0,77 |
| A\$ 18.265,764 | 1 | 1 | 2020 I=0,06 S=0,12 | 2021 I=0,045 | 16.09.21 | | | A14PRT A0F640 | AU00000088E2 GI000A0F6407 | 88 Energy Ltd., (Glob.) 888 Holdings PLC | 1 1 | 0,01 G 1,01 G | 0,0055G 1,03G-1,03G-1,01G-1,01G- 0,985G-1G-1G-1,01G- 1,02G-0,98G-0,975G- 0,99G-0,985G | 0,28 3,72 | 0,98 |
| US\$ 119,965 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 3,28 G | 3,34G-3,36G-3,34G-3,34G- 3,34G-3,34G-3,34G-3,36G- 3,28G-3,2G-3,18G | 15,6 | 2,98 |
| US\$ 170,161 | 1 | 4 | | | | | | A2PPPT6 | US65442R1095 | 9F Inc. ausgestellt von: Morgan Stanley | 1 | 0,29 G | 0,23G-0,23G-0,23G- 0,234G-0,234G-0,228G- 0,238G-0,23G-0,228G- 0,218G | 1,05 | 0,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,12 S=0,1 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28 | | | | | | | | | | | |
| £ 112,029 | 1 | 2 | 2021 I=0,12 S=0,1 | 2022 I=0,025 | 06.10.22 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 4,96 G | 4,94G-4,94G-5,05G-5G-4,98G-4,94G-4,94G-4,98G-4,98G-5G-4,94G-4,92G | 6,75 | 4,84 |
| US\$ 128,477 | 1 zu je US\$ 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,3 | 28.10.22 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 49,59 G | 49,66G-9,76G-9,655G-9,525G-9,645G-9,915G-9,8G-50,06G-49,71G-9,985G-9,79G-50G | 75,52 | 46,3 |
| DKK 8,373 | | 1 | 2020 J=330 | 2021 J=2500 | 16.03.22 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 1.990 G | 2011G-5G-58G-43G-19G-37G-51G-66G-0G-43G-5G-29G-9G | 3.334 | 1.787 |
| DKK 10,334 | | 1 | 2020 J=330 | 2021 J=2500 | 16.03.22 | | | 861929 | DK0010244425 | - | 1 | 1.904 G | 1943G-37G-62G-57G-35G-50G-61G-80G-76G-49G-34G-8G-5G | 3.104 | 1.721 |
| US\$ 76,172 | 1 | 1 | 2021 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 12.08.22 | | | A1XEYC | US0021211018 | A10 Networks Inc. | 1 | 15,28 G | 15,125G-5,16G-5,14G-5,13G-5,06G-5,21G-5,38G-5,17G-5,22G-5,265G | 16,17 | 10,9 |
| Euro 3.132,905 | | 1 | 2020 J=0,08 | 2021 J=0,0904 | 23.05.22 | 025 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 0,96 G | 0,9712G-0,9728G-0,986G-0,9924G-0,9942G-0,9966G-0,996G-1,006G-1,002G-0,997G-0,9944G | 1,74 | 0,94 |
| US\$ 1.208,5 | 1 | 1 | 2020 I=0,1 S=0,2 | 2021 I=0,2 | 08.09.21 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 1,42 G | 1,4775G-1,4845G-1,471G-1,4585G-1,462G-1,464G-1,465G-1,462G-1,4625G-1,4585G-1,46G-1,4575G-1,458G | 3,76 | 1,42 |
| US\$ 21,017 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Aadi Biosciences Inc. | 1 | 12,89 G | 12,965G-2,985G-2,975G-2,94G-2,97G-3,04G-2,995G-3,07G-2,8G-2,775G-2,9G-2,9G | 21,8 | 10,77 |
| skr 258,551 | | 1 | 2020 J=2,3 | 2021 J=2,5 | 19.05.22 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 12,93 G | 13,315G-3,335G-3,31G-3,185G-3,13G-3,22G-3,245G-3,025G-3,025G-3,04G | 18,4 | 12,87 |
| Euro 110,58 | | 1 | 2020 J=0,6 | 2021 J=1,65 | 23.05.22 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 32,69 G | 33,21G-3,28G-3,41G-3,64G-3,26G-3,37G-3,28G-3,79G-3,68G-2,98G-2,65G-2,6G | 59,42 | 30,67 |
| US\$ 35,083 | 1 zu je US\$ 1 | 6 | 2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 39,6 G | 40G-0G-0G-0G-0G-0,2G-0,2G-0,4G-39,8G-9,4G-9,6G | 48,2 | 33,8 |
| skr 274,885 | | 1 | 2020 J=4 | 2021 I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 11,13 G | 11,31G-1,34G-1,29G-1,11G-1,07G-1,085G-1,065G-1,25G-1,24G-1,075G-1,06G-1,09G-1,07G | 21,62 | 10,37 |
| skr 260,794 | | 1 | 2020 J=8,25 | 2021 J=6,75 | 22.04.22 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 20,64 G | 20,94G-0,98G-0,72G-0,56G-0,63G-0,74G-0,65G-1,02G-0,73G-0,45G-0,41G | 29,6 | 19,79 |
| Euro 46,859 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 7,82 G | 7,98G-8G-7,89G-7,945G-8,015G-8,02G-7,945G-8,02G-8,02G-7,9G-7,76G-7,73G-7,72G | 12,81 | 6,32 |
| skr 1.588,464 | | 1 | 2020 J=15 | 2021 J=13 | 07.04.22 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 15,3 G | 15,488G-5,532G-5,356G-5,276G-5,246G-5,276G-5,114G-5,31G-5,212G-5,096G-5,062G | 21,83 | 14,14 |
| kann.\$ 73,203 | 1 | 1 | | | | | | A2QJS6 | CA00258V1004 | Abaxx Technologies Inc. | 1 | 1,45 G | 1,48G-1,48G-1,48G-1,48G-1,478G-1,48G-1,328G-1,452G-1,444G-1,442G | 2,46 | 0,48 |
| sfrs 1.964,745 | 1 | 1 | 2020 J=0,8 | 2021 J=0,82 | 28.03.22 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|--------------------------|------------------------|--|--|------------------------|-------------------------------|--|--|--|--|---|--|---|-------------------------------------|----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,853 | | | | | | | | | | | |
| sfrs 1.964,745 US\$ 701,774 | 1 zu je sfrs 2,5 1 | 1 4 | 2020 J=0,853 | 2021 J=0,8763 | 28.03.22 | | | 675089 A3C4Y0 | US0003752047 KYG0028A1085 | ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y. Abbisko Cayman Ltd. | 1 1 | 26 G 0,42 G | 26G-6G-6G-6,2G-6G-6,2G- 6,2G-6,2G-6G-5,8G-5,8G 0,422G-0,422G-0,422G- 0,422G-0,424G-0,424G- 0,424G-0,422G-0,422G- 0,424G-0,422G-0,424G- 0,424G | 34,2 0,98 | 24,2 0,36 |
| US\$ 1.751,22 | 1 | 1 | 2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47 | 2022 Q=0,47 Q=0,47 Q=0,47 | 13.10.22 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 103,5 G | 104,66G-4,56G-4,78G- 4,68G-4,78G-5,32G-5,42G- 5,36G-5,74G-4,12G-3,9G | 124,5 | 95,88 |
| US\$ 1.768,097 | 1 | 1 | 2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2022 Q=1,41 Q=1,41 Q=1,41 Q=1,41 | 13.10.22 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 144,3 G | 146,04G-6,06G-5,88G- 5,34G-5,52G-5,92G-5,28G- 5,46G-6,12G-6,82G-6,22G- 6,76G | 161,16 | 113,92 |
| kann.\$ 115,58 | | 7 | 2020 Q=0,0158 Q=0,0375 | 2021 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | 28.09.22 | | | A2QQ8S | CA00076T1057 | ABC Technologies Holdings Inc. | 1 | 3,08 G | 3,26G | 5,3 | 2,76 |
| Yen 82,54 | | 3 | 2021 I=85 S=85 | 2022 I=85 S=85 | 27.02.23 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 45,6 G | 47,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G | 48 | 33,4 |
| £ 229,004 | 1 | 7 | 2018 I=0,0355 S=0,0858 | 2019 I=0,0355 | 19.03.20 | | | A1C605 | GB00B6774699 | Abcam PLC | 1 | 15,2 G | 15,4G-5,4G-5,4G-5,4G- 5,4G-5,5G-5,5G-5,7G- 5,7G-5,5G-5,5G-5,4G-5,4G | 20,8 | 11,9 |
| kann.\$ 285,139 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc | 1 | 10,78 G | 10,934G-0,952G-0,938G- 0,906G-0,926G-0,986G- 0,962G-1,012G-0,748G- 0,71G-0,762G | 13,65 | 5,31 |
| kann.\$ 348,314 kann.\$ 137,597 Euro 1.621,143 Euro 17.214,977 Euro 7,543 | 1 1 1 1 1 | 7 10 1 1 4 | | | | | | 862198 A14YFB 904239 A1JSBM A2ASR9 | CA00288E3005 CA00289T3064 ES0105200416 ES0105200002 FR0013185857 | Abcourt Mines Inc. Aben Resources Ltd. Abengoa S.A. "-" Abeo S.A. | 1 1 1 1 1 | 0,04 0,01 G (ausg) (ausg) 16,9 G | 0,032G 0,0144G 0,032G 17,05G-7,05G-6,8G-6,8G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G | 0,07 0,04 (ausg) (ausg) | 0,03 0,01 13,7 |
| US\$ 49,454 | 1 | 2 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 16,29 G | 16,356G-6,36G-6,336G- 6,298G-6,478G-6,72G- 6,908G-6,898G-6,712G- 6,518G-6,666G | 36,42 | 14,15 |
| US\$ 45,626 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 256,4 G | 263,4G-3,5G-3,4G-2,7G- 3,2G-4,7G-3,8G-5G-5G- 1,4G-57,8G | 323,3 | 209,5 |
| Euro 22,313 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 7,73 G | 7,78G-7,78G-7,77G-7,72G- 7,92G-7,92G-7,93G-7,94G- 7,91G-7,75G-7,8G-7,72G- 7,72G | 28,7 | 7,19 |
| Euro 470,94 | 1 | 1 | 2019 I=0,6 S=0,68 S=0,68 | 2021 S=0,61 S=0,32 | 17.08.22 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 9,05 G | 9,196G-9,208G-9,164G- 9,202G-9,174G-9,224G- 9,114G-9,214G-9,184G- 9,12G-9,058G-9,048G | 15,45 | 8,73 |
| kann.\$ 495,219 £ 2.117,279 | 1 1 | 1 1 | 2021 I=0,073 S=0,073 | 2022 I=0,073 | 18.08.22 | | | A2QQ2A A2N7PB | CA00379L1067 GB00BF8Q6K64 | AbraSilver Resource Corp. Abrdn PLC | 1 1 | 0,31 G 1,59 G | 0,297G 1,6G-1,6G-1,64G-1,65G- 1,64G-1,64G-1,64G-1,66G- 1,62G-1,61G-1,6G | 0,35 2,98 | 0,17 1,48 |
| ZAR 847,751 | | 1 | 2021 I=3,1 S=4,75 | 2022 I=6,5 | 14.09.22 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 9,95 G | 9,95G-9,95G-10,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,2G-0G-0G-0G-0G | 11,7 | 8,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 83,552 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 2,78 G | 2,924G-2,928G-2,926G- 2,918G-2,924G-2,941G- 2,931G-2,946G-2,968G- 2,933G-2,95G | 4,55 | 2,2 |
| US\$ 161,843 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 16,29 G | 16,512G-6,526G-6,49G- 6,428G-6,474G-6,6G- 6,52G-6,644G-6,48G- 6,408G-6,316G | 24,95 | 11,78 |
| skr 182,874 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 0,65 G | 0,6545G-0,6565G- 0,6355G-0,6385G-0,636G- 0,6285G-0,632G-0,6385G- 0,638G-0,645G-0,6445G- 0,669G-0,6685G | 2,7 | 0,63 |
| US\$ 81,56 | 1 | 8 | | | | | | A1KA68 | US00430H1023 | Accelerate Diagnostics Inc. | 1 | 1,54 G | 1,573G-1,578G-1,577G- 1,5755G-1,578G-1,585G- 1,5805G-1,5875G-1,523G- 1,512G-1,534G-1,569G | 4,6 | 0,5 |
| US\$ 664,188 | 1 | 1 | 2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97 | 2022 Q=0,97 Q=0,97 Q=1,12 | 12.10.22 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 259 G | 263,85G-3,95G-3,55G- 2,95G-3,55G-4,95G-4,15G- 5,5G-4,45G-0,5G-59,75G | 367,5 | 253 |
| Euro 54,857 | 1 zu je Euro 1 | 1 | 2020 J=3,915 | 2021 J=4,1126 | 05.07.22 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 164 G | 166,7G-6,9G-7,2G-7,1G- 7,8G-7,9G-8,1G-9,6G- 6,4G-4,3G-4,2G | 210,2 | 129,5 |
| US\$ 71,939 | 1 | 3 | | | | | | A2P7Z2 | US00437E1029 | Accolade Inc. | 1 | 11,2 G | 11,1G-1,1G-1,1G-1G-1,1G- 1,1G-1,1G-1,2G-0,9G- 0,9G-0,6G | 23,8 | 4,88 |
| Euro 262,996 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 21,8 G | 22,12G-2,18G-1,61G- 1,78G-1,81G-1,92G-1,81G- 2,15G-2,14G-1,81G-1,73G- 1,69G | 34,36 | 20,71 |
| Euro 206,554 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 0,63 G | 0,643G-0,644G-0,677G- 0,674G-0,675G-0,682G- 0,68G-0,689G-0,689G- 0,687G-0,669G-0,686G- 0,684G | 2,16 | 0,61 |
| US\$ 93,58 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 2,01 G | 2,034G-2,034G-2,032G- 2,026G-2,027G-2,047G- 2,039G-2,052G-2,056G- 1,9895G-1,9415G | 4,26 | 1,66 |
| Euro 212,965 | | 1 | 2020 J=0,8 | 2021 J=0,85 | 20.06.22 | 023 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 10,82 G | 10,82G-0,82G-0,87G- 0,96G-0,95G-0,95G-0,87G- 0,95G-0,9G-0,94G-0,94G | 18,65 | 10,5 |
| TWD 2.104,466 | | 1 | 2020 J=0,27 | 2021 J=0,3793 | 30.06.22 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,5 G | 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,52G-3,52G- 3,52G-3,5G-3,5G-3,52G- 3,5G-3,52G-3,52G-3,52G- 3,52G | 4,76 | 2,98 |
| Euro 259,724 | 1 | 1 | 2020 J=0,5 | 2021 J=0,5 | 01.07.22 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 8,25 G | 8,438G-8,454G-8,236G- 8,252G-8,21G-8,196G- 8,168G-8,26G-8,138G- 8,038G-8,032G | 12,86 | 7,89 |
| US\$ 9,682 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 3 G | 2,864G-2,866G-2,862G- 2,856G-2,862G-2,878G- 2,87G-2,884G-2,864G- 2,83G-2,754G | 7,4 | 2,75 |
| £ 39,155 | 1 | 4 | | | | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 2,08 G | 2,2G-2,2G-2,18G-2,16G- 2,18G-2,18G-2,18G-2,18G- 2,04G-2,14G-2,16G | 4,58 | 1,83 |
| US\$ 114,047 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 22 G | 22G-2G-2G-2G-2G-2,2G- 2G-2,2G-2,6G-2,2G-2,2G | 31 | 20,8 |
| Euro 33,497 | | 1 | 2020 J=2,35 | 2021 J=2,75 | 30.05.22 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 135,5 G | 137,6G-7,8G-6,2G-6G- 5,7G-6G-5,4G-6,9G-6,7G- 5,6G-5,4G-5,7G-5,5G | 178,6 | 127 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 66,672 | 1 zu je US\$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 15,51 G | 15,845G-5,935G-5,955G-5,915G-5,965G-6,045G-5,99G-6,07G-5,79G-5,955G-5,985G | 18,19 | 8,38 |
| Euro 29,582 | | 1 | 2021 S=0,6 | 2022 I=0,45 | 29.07.22 | | | 852176 | NL0000313286 | ACOMO N.V. | 1 | 18,4 G | 18,68G-8,72G-8,48G-8,5G-8,34G-8,42G-8,38G-8,5G-8,48G-8,3G-8,28G-8,24G-8,2G | 26,95 | 18,02 |
| Euro 288,665 | 1 zu je Euro 0,5 | 1 | 2020 I=0,16 | 2022 I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 22,36 G | 22,71G-2,76G-2,66G-2,59G-2,78G-2,81G-2,68G-2,9G-2,69G-2,5G-2,48G | 26,92 | 20 |
| US\$ 782,307 | 1 | 1 | 2020 J=0,47 | 2021 J=0,47 | 13.04.22 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 74,9 G | 74,72G-4,66G-5,06G-5,01G-5,19G-5,43G-5,39G-5,01G-4,71G-4,76G-4,59G-4,36G | 80,36 | 54,86 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,17 G | 2,16G-2,16G-2,31G-2,3G-2,3G-2,29G-2,16G-2,16G-2,16G-2,16G-2,16G | 5,9 | 1,44 |
| US\$ 43,423 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 1,33 G | 1,31G-1,31G-1,31G-1,3G-1,31G-1,31G-1,31G-1,32G-1,32G-1,35G-1,32G | 7,6 | 1,19 |
| US\$ 149,983 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,14 G | 0,14G-0,135G-0,135G-0,1406G-0,1354G-0,1428G-0,144G-0,1404G-0,1423G-0,1391G-0,1578G | 0,63 | 0,11 |
| US\$ 142,873 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 6,53 G | 6,533G-6,549G-6,542G-6,531G-6,542G-6,582G-6,571G-6,587G-6,352G-6,394G-6,429G-6,511G | 25,2 | 5,84 |
| Euro 19,5 | | 1 | | 2020 J=0,36 | 30.04.21 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 10,65 G | 10,85G-0,9G-0,6G-0,65G-0,65G-0,7G-0,7G-0,7G-0,7G-0,9G-0,85G | 14,45 | 9,76 |
| skr 259,908 | | 4 | 2020 J=1,2 | 2021 J=1,8 | 26.08.22 | | | A2QEPD | SE0014781795 | Addtech AB, (Glob.) | 1 | 11,79 G | 11,99G-2,02G-1,82G-1,62G-1,66G-1,76G-1,88G-2,12G-2,12G-1,79G-1,64G-1,76G-1,73G | 21 | 10,98 |
| sfrs 168,427 | 1 | 1 | 2020 J=2,5 | 2021 J=1,25 | 19.04.22 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| nkr 1.027,423 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 6,95 G | 7,075G-7,09G-7,045G-7,07G-7,12G-7,155G-7,125G-7,285G-7,255G-7,14G-7,03G-7,11G-7,1G | 12,22 | 5,45 |
| US\$ 40,031 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 16,2 G | 17G-7G-6,9G-6,9G-7G-7G-7G-7,1G-6,8G-6,9G-7G-7G | 18,7 | 9,15 |
| US\$ 94,814 | 1 | 1 | 2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2018 Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 30,27 G | 30,99G-1,02G-0,995G-0,91G-0,99G-1,15G-1,06G-1,21G-0,865G-1,085G-0,735G-0,755G | 44,46 | 26,69 |
| Euro 44,1 | | 1 | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 1,34 G | 1,36G-1,364G-1,351G-1,423G-1,508G-1,54G-1,551G-1,561G-1,626G-1,541G-1,541G | 13,98 | 1,29 |
| £ 300,231 | 1 | 1 | 2021 I=1,61 S=1,18 | 2022 I=1,05 | 01.09.22 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 22 G | 22,6G-2,6G-2,2G-2,4G-2,4G-2,6G-2,4G-2,4G-2,6G-2G-2,2G-2G-2G | 39,4 | 20,2 |
| US\$ 464,9 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 297,4 G | 301,5G-1,5G-1,85G-298,45G-9,85G-300,75G-1,75G-4,1G-298,8G-9,95G-7,5G-7,4G | 503,6 | 277 |
| Euro 8,13 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | 3,84 G | 3,89G-3,9G-3,74G-3,785G-3,785G-3,79G-3,76G-3,805G-3,805G-3,795G | 8,3 | 3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | | | | | | | | | | | |
| US\$ 857,049 | 1 | 1 | | 2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 14.09.22 | | | A2JBN6 US00090Q1031 | ADT Inc. | 1 | 8,45 G | 8,45G-8,45G-8,45G-8,45G-8,4G-8,5G-8,5G-8,25G-8,3G-8,25G | 8,6 | 5,7 | |
| US\$ 45,204 | 1 | 7 | | | | | | A2DSHL US00737L1035 | Adtalem Global Education Inc. | 1 | 38,6 G | 38,8G-8,8G-8,6G-8,6G-8,6G-9G-8,8G-9G-8,8G-8G-7,6G | 41 | 16,8 | |
| US\$ 77,317 | 1 | 1 | | 2022 I=0,09 | 17.08.22 | | | A3C7M6 US00486H1059 | ADTRAN Holdings Inc. | 1 | 19,75 G | 20,2G-0,2G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-19,7G-9,7G | 24,9 | 17,2 | |
| US\$ 60,118 | 1 | 1 | | 2021 Q=0,25 Q=1 Q=1 Q=1 | 15.09.22 | | | 982516 US00751Y1064 | Advance Auto Parts Inc. | 1 | 175 G | 175G-5G-5G-4G-5G-6G-5G-6G-4G-4G-3G | 212 | 155 | |
| US\$ 83,571 | 1 | 4 | | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 31.08.22 | | | A117FL US00790R1041 | Advanced Drainage Systems Inc. | 1 | 130,1 G | 128,05G-8,05G-8,05G-8,05G-8,05G-8G-8G-8,3G-3,65G-3,45G-3,25G | 150,3 | 77,26 | |
| US\$ 19,131 | 1 | 1 | | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 20.02.20 | | | A1W1ZU US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 2,87 G | 2,92G-2,926G-2,918G-2,914G-2,922G-2,938G-2,928G-2,942G-2,972G-2,938G-2,934G | 6,31 | 2,75 | |
| US\$ 37,359 | 1 | 1 | | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 19.08.22 | | | 898006 US0079731008 | Advanced Energy Industries Inc. | 1 | 73,18 G | 75,42G-5,44G-5,56G-5,46G-5,56G-5,7G-5,74G-5,84G-3,7G-2,62G-2,92G | 96,92 | 65,8 | |
| US\$ 1.614,321 | 1 | 12 | | | | | | 863186 US0079031078 | Advanced Micro Devices Inc. | 1 | 59,1 G | 60,51G-0,61G-0,38G-59,71G-60,08G-0,48G-0,11G-1G-58,37G-8,65G-8,1G-8,47G-8,13 | 134,56 | 56,86 | |
| US\$ 28,007 | 1 | 1 | | 2021 Q=0,125 | 15.08.22 | | | A2ARPX US00773T1016 | Advansix Inc. | 1 | 33,6 G | 33,8G-3,8G-4G-3,8G-4G-4G-4,2G-3,4G-2,8G-2,8G | 51 | 28,4 | |
| kann.\$ 186,655 | 1 | 1 | | | | | | A3CQ6U CA00791P1071 | Advantage Energy Ltd. | 1 | 7,4 G | 7,9G | 9,3 | 4,06 | |
| US\$ 318,503 | 1 | 1 | | | | | | A2QGPW US00791N1028 | Advantage Solutions Inc. | 1 | 2,42 G | 2,44G-2,46G-2,44G-2,44G-2,44G-2,46G-2,46G-2,46G-2,54G-2,5G-2,5G | 7,15 | 2,1 | |
| Yen 191,542 | | 4 | | 2021 I=50 S=70 | 29.09.22 | | | 868805 JP3122400009 | Advantest Corp., (Glob.) | 1 | 47 G | 47,97G-7,91G-8,28G-8,37G-8,37G-8,47G-8,47G-8,29G-8,3G-7,51G-6,8G | 85,54 | 46,28 | |
| US\$ 1,816 | 1 | 1 | | | | | | A3DMBH US0076244062 | Advaxis Inc. | 1 | 1,89 G | 1,874G-1,872G-1,879G-1,88G-1,883G-1,882G-1,885G | 4,17 | 1,87 | |
| Euro 30,982 | | 1 | | | | | | A2JNF4 NL0012969182 | Adyen N.V. | 1 | 1.262 G | 1285,2G-5,2G-1,6G-77,4G-8,8G-8,2G-98,4G-322G-8,2G-275G-0G | 2.381,5 | 1.151,4 | |
| Euro 39,855 | | 7 | | 2020 I=1,537 J=1,863 | 12.05.23 | | | A0LCUN BE0003851681 | Aedifica S.A. | 1 | 72,85 G | 73,5G-3,7G-3,85G-3G-3,25G-3,3G-4,25G-4,15G-4,2G-4,1G | 117,8 | 70,7 | |
| Euro 107,363 | | 1 | | 2017 J=0 | | | | A0MW4X IT0001384590 | Aeffe S.p.A. | 1 | 1,12 G | 1,132G-1,136G-1,142G-1,14G-1,136G-1,136G-1,136G-1,136G-1,134G-1,132G-1,128G | 2,81 | 1,07 | |
| Euro 90,167 | | 1 | | 2017 J=0,55 | 03.06.19 | | | A0MWBR GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 4,59 G | 4,625G-4,63G-4,635G-4,665G-4,63G-4,62G-4,62G-4,65G-4,675G-4,645G-4,645G | 6,21 | 4,33 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,08 S=0,09 | | | | | | | | | | | |
| Euro 2.109,43 | | 1 | | | 23.08.22 | | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,08 G | 4,11G-4,11G-4,147G- 4,113G-4,109G-4,133G- 4,146G-4,043G-4,036G- 4,014G | 5,43 | 3,64 |
| US\$ 27,394 | 1 | 6 | | | | | | 908802 | US00760J1088 | Aehr Test Systems | 1 | 15,4 G | 16,442G-6,458G-6,436G- 6,472G-6,33G-6,526G- 6,708G-6,808G-5,436G- 5,87G-5,418G | 21,4 | 6,46 |
| Euro 12,501 | | 1 | | | | | | A3DE66 | FR0014007ZB4 | Aelis Farma S.A.S. | 1 | 10,08 G | 10,18G-0,18G-0,16G- 0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G-0,16G-0,08G- 0,08G-0,08G | 13,94 | 9,58 |
| US\$ 34,584 | 1 | 1 | | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 6,37 G | 6,321G-6,328G-6,32G- 6,308G-6,32G-6,427G- 6,402G-6,436G-6,178G- 6,076G-6,057G | 14 | 4,34 |
| Euro 150 | 1 zu je Euro 10 | 1 | 2018 J=6,93 | 2019 J=7,58 | 09.04.20 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 103,45 G | 105,05G-5,25G-4,9G-5,4G- 5,45G-6,3G-4,55G-5,3G- 4,7G-3,3G-3,3G | 155,25 | 102,05 |
| Yen 871,925 | | 3 | 2021 I=18 S=18 | 2022 I=18 | 30.08.22 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 18,6 G | 19G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-8,9G- 9G-9G-8,9G-9G | 20,4 | 14,9 |
| Yen 227,557 | | 3 | 2021 I=25 S=25 | 2022 I=25 S=25 | 27.02.23 | | | 662293 | JP3131430005 | Aeon Mall Co. Ltd., (Glob.) | 1 | 10,8 G | 11,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G | 12,48 | 10,7 |
| Euro 245,395 | | 1 | | | | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 50 G | 50G-0G-0G-0G-0G-0G-1G- 0G-49,8G-50G | 60 | 35,4 |
| US\$ 49,391 | 1 | 10 | | | | | | A1W7RL | US00771V1089 | Aerie Pharmaceuticals Inc. | 1 | 15,5 G | 15,4G-5,4G-5,4G-5,4G- 5,4G-5,5G-5,5G-5,5G- 5,5G-5,6G-5,5G-5,5G | 15,7 | 4,5 |
| US\$ 15,409 | 1 | 1 | | | | | | A3C8HD | US0077441055 | AeroClean Technologies Inc. | 1 | 3,12 G | 3,2365G-3,2365G-3,241G- 3,2315G-3,234G-3,254G- 3,253G-3,2185G-3,21G- 3,256G-3,33G | 21,05 | 1,79 |
| US\$ 80,438 | 1 | 12 | | | | | | A14RBW | US0078001056 | Aerojet Rocketdyne Holdings Inc. | 1 | 42,09 G | 42,62G-2,63G-2,57G- 2,48G-3,07-2,57G-2,84G- 2,68G-2,9G-2,42G-1,64G- 1,48G-1,23G | 45,31 | 31,36 |
| Euro 36,126 | | 1 | 2017 J=0,392 | 2018 J=0,449 | 06.05.19 | 004 | | A14WKT | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | 6,88 G | 6,94G-6,96G-6,82G-6,86G- 6,84G-6,84G-6,86G-6,86G- 6,86G-6,92G-6,92G | 9,24 | 6,8 |
| Euro 98,961 | | 1 | 2018 I=0,7 S=3 | 2019 I=0,7 | 06.12.19 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 123,7 G | 125,75G-6G-3,85G-4,15G- 5,15G-4,75G-3,5G-4,55G- 4,25G-3,9G-3,65G | 148,95 | 108,95 |
| US\$ 24,989 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 79,46 G | 81,28G-1,36G-1,6G-1,36G- 1,54G-2,02G-1,8G-2,16G- 79,34G-7,64G-7,16G | 104,6 | 46,76 |
| kann.\$ 4,856 | | 1 | | | | | | A3DMG4 | CA0079755017 | AEterna Zentaris Inc., (Glob.) | 1 | 3,64 G | 3,62G | 5,5 | 0,19 |
| US\$ 22,9 | 1 | 4 | | | | | | A2PTUU | US00808Y3071 | Aethlon Medical Inc. | 1 | 0,61 G | 0,6248G-0,6254G-0,636G- 0,636G-0,636G-0,63G- 0,6298G-0,6298G- 0,6254G-0,6192G- 0,6216G-0,6226G | 2,36 | 0,56 |
| Euro 18,333 | 1 | 7 | 2016 J=0,24 | 2018 J=0,25 | 19.11.19 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 11,4 G | 11,6G-1,65G-1,55G-1,55G- 1,5G-1,5G-1,5G-1,45G- 1,4G-1,4G | 14,75 | 11,3 |
| £ 735,238 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,2 G | 0,212G-0,212G-0,21G- 0,2074G-0,204G-0,219- 0,2042G-0,2042G | 0,62 | 0,19 |
| US\$ 38,226 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 | 10.08.22 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 117 G | 118G-8G-8G-8G-8G-9G- 9G-8G-9G-7G-7G | 148 | 105 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|-------------------|--|---|------------------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro | 123,42 | | 1 | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 1,55 G | 1,5514G-1,5542G-1,5511G-1,543G-1,548G-1,5476G-1,5602G-1,553G-1,5454G-1,5828G-1,5638G | 4,98 | 1,43 |
| US\$ | 631,917 | 1 | 1 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2022 Q=0,4 Q=0,4 Q=0,4 | 23.08.22 | | 853081 | US0010551028 | AFLAC Inc. | 1 | 59,84 G | 61,12G-1,2G-1,12G-0,99G-1,12G-1,57G-1,28G-1,64G-1,63G-0,73G-0,85G | 63,93 | 49,73 |
| kann.\$ | 477,585 | 1 | 1 | 2021 | 2022 | 08.09.22 | | A0MZJC | CA00829Q1019 | Africa Oil Corp | 1 | 2,3 G | 2,418G | 2,42 | 1,47 |
| Yen | 227,441 | | 1 | 2021 I=80 S=130 | 2022 I=105 S=105 | 29.12.22 | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 30,8 G | 31G-1G-1G-1,2G-1,2G-1,2G-1,2G-1G-1,2G-1,2G | 42,6 | 30,8 |
| US\$ | 74,598 | 1 | 1 | 2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,24 Q=0,24 | 12.08.22 | | 888282 | US0010841023 | AGCO Corp. | 1 | 112,16 G | 113,54G-3,76G-3,52G-3,24G-4G-4,8G-4,36G-4,96G-2,62G-1,18G-0,36G | 136,7 | 88,94 |
| Euro | 189,731 | | 1 | 2020 I=2,65 S=2,75 | 2021 I=1,5 | 26.10.22 | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 38,08 G | 38,67G-8,75G-8,43G-8,46G-8,66G-8,84G-8,56G-8,95G-8,94G-8,68G-8,65G-8,53G-8,47G | 50,18 | 36,77 |
| US\$ | 283,163 | 1 | 1 | | | | | A1JLKZ | US00847G7051 | Agenus Inc. | 1 | 2,55 G | 2,598G-2,628G-2,6315G-2,6265G-2,633G-2,646G-2,6415G-2,6525G-2,5635G-2,5475G-2,4995G | 3,05 | 1,2 |
| Euro | 154,821 | | 1 | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 2,98 G | 3,02G-3,025G-2,93G-2,935G-2,93G-2,935G-2,935G-2,945G-2,945G-2,91G-2,925G-2,93G-2,925G | 4,14 | 2,86 |
| US\$ | 39,023 | 1 zu je US\$ 1 | 1 | | | | | A3DKKE | US00847L2097 | Agile Therapeutics Inc. | 1 | 0,26 G | 0,262G-0,262G-0,262G-0,26G-0,262G-0,266G-0,266G-0,262G-0,264G-0,26G-0,264G-0,26G | 2,82 | 0,23 |
| US\$ | 296,041 | 1 | 1 | 2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21 | 2022 Q=0,21 Q=0,21 Q=0,21 | 03.10.22 | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 129,08 G | 131,14G-1,3G-1G-0,78G-0,98G-1,76G-1,34G-1,94G-1,4G-29,24G-9,46G | 140,65 | 105,05 |
| nkr | 84,53 | | 1 | | | | | A2QD56 | NO0010872468 | Agilyx ASA, (Glob.) | 1 | 2,04 G | 2,07G-2,075G-2,055G-2,06G-2,11G-2,105G-2,1G-2,07G-2,065G-2,08G-2,055G-2,075G-2,07G | 4,13 | 1,78 |
| US\$ | 54,818 | 1 | 1 | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 28,2 G | 28,2G-8,4G-8,2G-8,2G-8,4G-8,6G-8,6G-8,6G-8,2G-8G-7,8G | 34 | 16 |
| A\$ | 672,747 | | 7 | 2020 I=0,41 S=0,34 | 2021 I=0,16 S=0,1 | 01.09.22 | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 4,3 G | 4,4015G-4,4015G-4,4015G-4,4015G-4,4015G-4,4015G-4,4015G-4,336G-4,3115G-4,303G | 5,92 | 3,89 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 522,723 | 1 | 10 | 2021 | 2022 | 28.10.22 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 8,12 G | 8,42-8,307G-8,305G-8,301G-8,3G-8,242G-8,368G-8,194G-8,141G-8,115G | 13,8 | 7,47 |
| kann.\$ 455,643 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4 | 2022 Q=0,4 Q=0,4 | 31.08.22 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 42,89 G | 42,895G | 61,11 | 37,25 |
| US\$ 96,826 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc. ausgestellt von:The Bank of New York Mellon N.y. | 1 | 2,98 G | 2,98G-2,98G-3G-2,98G-2,98G-3G-3,02G-3G-2,98G-3,04G-2,98G | 14,25 | 2,92 |
| Euro 62,489 | 1 | 3 | 2020 J=0,85 | 2021 J=0,75 | 13.07.22 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 14 G | 14,15G-4,2G-3,85G-3,95G-3,95G-3,95G-3,8G-3,8G-3,8G-3,75G-3,9G-3,85G | 17,9 | 13,75 |
| kann.\$ 34,93 H\$ 11.872,88 | 1 1 | 1 12 | 2020 I=0,38 S=1,08 | 2021 I=0,4028 | 09.09.22 | | | A2QMBE A1C7F3 | CA00143Y1034 HK0000069689 | AI/ML Innovations Inc. AIA Group Ltd. | 1 1 | 0,04 G 8,49 G | 0,0416G 8,874G-8,873G-8,813G-8,682G-8,702G-8,721G-8,713G-8,712G-8,712G-8,674G-8,676G-8,661G-8,661G | 0,17 10,7 | 0,02 8,19 |
| Euro 2.673,428 | 1 zu je Euro 0,625 | 1 | 2019 J=0,08 | 2021 S=0,045 | 31.03.22 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 2,83 G | 2,858G-2,856G-2,866G-2,916G-2,908G-2,902G-2,902G-2,86G-2,872G-2,872G-2,816G-2,856G-2,858G-2,852G-2,858G-2,852G | 2,92 | 1,79 |
| US\$ 48,049 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 0,47 G | 0,4854G-0,4876G-0,4873G-0,4871G-0,4846G-0,4891G-0,4952G-0,4933G-0,4808G-0,4847G | 1,12 | 0,47 |
| Euro 116,801 | 1 | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,0072G-0,0072G-0,0072G-0,0072G-0,0072G-0,0072G-0,0072G-0,0072G-0,0072G-0,0072G | 0,02 | 0,01 |
| kann.\$ 358,937 CNY 4.562,683 | 1 1 zu je CNY 1 | 1 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | | A12EGF A0M4WT | CA0089118776 CNE1000001S0 | Air Canada Inc. Air China Ltd. | 1 1 | 12,68 G 0,72 G | 12,858G 0,7062G-0,7046G-0,7072G-0,7036G-0,7052G-0,7066G-0,7068G-0,7064G-0,706G-0,7028G-0,7038G-0,7014G-0,7012G | 18,07 0,85 | 11,58 0,53 |
| Euro 2.570,536 | 1 | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 1,38 G | 1,4095G-1,4195G-1,396G-1,409G-1,414G-1,4155G-1,411G-1,437G-1,4425G-1,416G-1,4G-1,402G-1,3975G | 4,54 | 1,07 |
| US\$ 110,858 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,185 | 2022 Q=0,185 Q=0,185 Q=0,185 | 09.09.22 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 32,8 G | 32,4G-2,4G-2,4G-2,6G-2,6G-2,6G-3,2G-2,4G-2,4G-2,4G | 42,8 | 28,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,015 S=0,025 | | | | | | | | | | | |
| US\$ 221,799 | 1 zu je US\$ 1 | 10 | 2020 Q=1,34 Q=1,5 Q=1,5 Q=1,5 | 2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62 | 30.09.22 | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 240,55 G | 243,85G-4,3G-3,75G- 3,15G-3,7G-5G-4,35G- 5,5G-4,65G-39,2G-9,25G | 271,3 | 196,35 | |
| US\$ 74,367 | 1 | 1 | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 27,8 G | 28,2G-8,2G-8,2G-8G-8,2G- 8,4G-8,2G-8,4G-8,4G- 8,4G-8,2G | 32,6 | 21,8 | |
| US\$ 399,167 | 1 | 10 | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 112,86 G | 115,02G-4,72G-1,02G- 3,26G-3G-3G-5,24G- 7,02G-4,96G-4,98G-4,52G- 3,96G | 165,04 | 83,59 | |
| Euro 788,136 | 1 zu je Euro 1 | 1 | 2019 J=0 | 2021 J=1,5 | 19.04.22 | 06.05 | 938914 | NL0000235190 | Airbus SE | 1 | 97,22 G | 98,4G-7,69G-7,26G-7,87G- 7,36G-8,84G-9,03G-6,61G- 6,13G-6,01G | 125,02 | 86,66 | |
| US\$ 35,695 | 1 | 1 | | | | | A2PL4Q | US00941Q1040 | AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,67 G | 0,64G-0,64G-0,64G-0,64G- 0,635G-0,64G-0,635G- 0,69G-0,685G-0,665G | 1,78 | 0,6 | |
| US\$ 3.758,151 | 1 zu je US\$ 0,5 | 4 | 2020 I=0,015 S=0,025 | 2021 I=0,02 S=0,03 | 23.06.22 | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 1,42 G | 1,46G-1,46G-1,47G-1,45G- 1,46G-1,47G-1,47G-1,42G- 1,42G-1,42G | 2,06 | 1,39 | |
| Yen 536,996 | | 4 | 2021 I=24 S=28 | 2022 I=29 | 29.09.22 | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 27,2 G | 27,8G-7,6G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,4G-7,6G-7,6G | 28,2 | 20,4 | |
| US\$ 158,957 | 1 | 1 | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 81,15 G | 82,29G-2,32G-2,26G- 2,03G-2,19G-2,69G-2,42G- 2,82G-2,96G-2,81G-2,7G- 2,27G | 112,48 | 79,24 | |
| kann.\$ nkr 28,909 274 | 1 | 1 | 2017 J=0 | 2018 J=0 | | | A3DG83 A0B97B | CA00971M1068 NO0010215684 | Akanda Corp. Akastor ASA, (Glob.) | 1 1 | 0,25 G 0,84 G | 0,262G 0,854G-0,856G-0,847G- 0,854G-0,851G-0,852G- 0,831G-0,839G-0,84G- 0,857G-0,855G | 11,1 1,1 | 0,25 0,51 | |
| US\$ 183,849 | 1 | 1 | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 0,29 G | 0,2781G-0,2762G- 0,2778G-0,2975G- 0,2951G-0,3G-0,2996G- 0,2949G-0,2973G- 0,2906G-0,2889G | 2,54 | 0,19 | |
| nkr 74,322 | | 1 | 2020 I=11,75 S=11,75 | 2021 I=14,5 | 25.04.22 | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 67,85 G | 69,1G-9,3G-8,45G-7,65G- 7,55G-7,25G-6,9G-7,9G- 7,45G-5,85G-5,9G-5,6G- 5,5G | 91,35 | 64,55 | |
| nkr 632,022 | | 1 | 2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912 | 2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=0,525 | 31.10.22 | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 30,23 G | 30,31G-0,32G-0,66G- 0,28G-0,25G-0G-29,85G- 30,05G-29,73G-8,93G- 8,92G-8,9G-9,03G | 41,27 | 25,08 | |
| nkr 604,242 | | 1 | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 1,24 G | 1,272G-1,274G-1,2335G- 1,221G-1,2265G-1,239G- 1,252G-1,2805G-1,272G- 1,227G-1,24G-1,2275G- 1,2255G | 3,01 | 1,17 | |
| nkr 690,349 | | 1 | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 1,3 G | 1,3095G-1,312G-1,292G- 1,269G-1,26G-1,2855G- 1,283G-1,3095G-1,305G- 1,279G-1,2635G-1,2725G- 1,2715G | 3,41 | 1,18 | |
| nkr 492,167 | | 1 | 2018 J=0 | 2021 J=0,2 | 08.04.22 | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 3,84 G | 3,906G-3,914G-3,936G- 3,938G-3,934G-3,902G- 3,862G-3,92G-3,872G- 3,792G-3,794G-3,78G- 3,772G | 4,22 | 2,09 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 841,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 2,86 G | 3,24G-3,28G-3,36G-3,26G-3,26G-3,28G-3,26G-3,28G-3,28G-3,24G-3,24G-3,22G | 3,52 | 1,36 |
| US\$ 57,228 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 2,35 G | 2,491G-2,495G-2,49G-2,479G-2,484G-2,496G-2,488G-2,515G-2,444G-2,512G-2,486G | 6,55 | 2,35 |
| US\$ 23,826 | 1 | 4 | | | | | | A2QLR3 | US98422P1084 | Akso Health Group Inc. | 1 | 0,68 G | 0,795G-0,795G-0,795G-0,795G-0,795G-0,8G-0,795G-0,8G-0,71G-0,71G-0,68G | 1,68 | 0,66 |
| Euro 181,609 | | 1 | 2020 I=0,43 S=1,52 | 2021 I=0,44 S=1,54 | 26.04.22 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 60,66 G | 61,3G-1,46G-2,18G-1,02G-0,82G-0,9G-1,32G-0,22G-0,28G-0,12G | 99,86 | 53,5 |
| kann.\$ 392,208 | 1 | 1 | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2022 Q=0,025 Q=0,025 Q=0,025 | 14.09.22 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 7,73 G | 7,684G | 8,35 | 5,68 |
| US\$ 49,74 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 61,84 G | 62,5G-2,58G-2,48G-2,2G-2,28G-2,66G-2,36G-3,04G-2,82G-2,04G-1,68G-1,7G | 75,32 | 51,96 |
| US\$ 126,092 | 1 zu je US\$ 1 | 1 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,375 | 14.02.20 | | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 42,8 G | 42,88G-2,97G-2,89G-2,795G-2,885G-3,14G-2,96G-3,43G-3,505G-3,115G-3,075G | 56,85 | 36,74 |
| US\$ 117,129 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,395 Q=0,395 Q=0,395 | 15.09.22 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 254,65 G | 262,95G-2,95G-1,4G-0,8G-59,9G-63,9G-2,75G-4,15G-50,8G-0,65G-46,8G | 308,05 | 154,25 |
| US\$ 531,9 | 1 | 2 | 2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 | 25.07.22 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 29,18 G | 29,415G-9,45G-9,415G-9,81G-9,91G-9,345G-8,6G-7,96G-7,41G-7,255G-7,27G-7,19G | 33,8 | 23,2 |
| US\$ 19,613 | 1 | 10 | | | | | | A2DF99 | US01345P1066 | Albireo Pharma Inc. | 1 | 22,83 G | 21,97G-2,21G-2,21G-2,17G-2,09G-2,3G-1,65G-2,3G-2,05G-2,3G | 34,21 | 16,11 |
| US\$ 179,925 | 1 | 1 | 2020 J=0,1 | 2022 I=0,1 I=0,1 I=0,1 | 08.08.22 | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 40,91 G | 41,75G-1,765G-1,73G-1,61G-1,645G-1,485G-1,65G-2G-0G-39,985G-9,77G-9,32G | 86,24 | 34,32 |
| sfrs 499,7 | 1 | 1 | 2020 J=0,1 | 2021 J=0,2 | 03.05.22 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| Euro 404,104 | | | 2020 J=0,63 | 2021 J=1,08 | 31.05.22 | | | A2DSXM | FR0013258662 | ALD S.A. | 1 | 9,8 G | 9,81G-9,81G-9,77G-9,88G-9,89G-9,93G-9,87G-9,95G-9,93G-9,81G-9,87G-9,93G-9,93G | 14,36 | 9,13 |
| US\$ 58,323 | 1 | 1 | | | | | | A111X8 | US01438T1060 | Aldeyra Therapeutics Inc. | 1 | 5,33 G | 5,52G-5,528G-5,522G-5,508G-5,52G-5,546G-5,528G-5,562G-5,426G-5,414G-5,424G-5,344G | 7,58 | 2,28 |
| kann.\$ 402,936 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleaflia Health Inc. | 1 | 0,02 G | 0,0182G-0,0182G-0,0182G-0,0182G-0,0182G-0,0182G-0,033G | 0,1 | |
| US\$ 83,327 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 8,92 G | 9,048G-9,066G-9,064G-9,04G-9,048G-9,11G-9,068G-9,092G-9,01G-8,94G-8,974G-8,882G | 18,2 | 7,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 163,168 | 1 | 1 | 2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15 | 2022 Q=1,15 Q=1,18 Q=1,18 | 29.09.22 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 135 G | 137G-7G-7G-7G-6G-6G-7G-7G-7G-5G-5G | 196 | 122 |
| A\$ 645,257 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,01 G | 0,012G-0,012G-0,013G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,0125G-0,0115G-0,0115G | 0,05 | 0,01 |
| skr 413,877 | | 1 | 2020 J=5,5 | 2021 J=6 | 27.04.22 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 24,94 G | 25,33G-5,41G-5,3G-5,11G-5,09G-5,12G-5,02G-5,4G-5,41G-4,97G-4,69G-4,65G | 37,58 | 22,14 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 95,5 G | 97,32G-7,6G-8,24G-8,26G-8,04G-8,38G-8,12G-9,5G-9,9G-8,12G-6,74G-7G | 119,95 | 59,65 |
| kann.\$ 673,677 | 1 | 1 | 2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706 | 2022 Q=0,1706 Q=0,1808 Q=0,1808 | 28.09.22 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 10,7 G | 10,676G-0,676G-0,676G-0,676G-0,676G-0,666G-0,858G-0,714G-0,646-0,49G-0,562G-0,544G | 14,81 | 10,36 |
| US\$ 2.648,138 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 76,5 G | 77,55G-7,3G-6,85G-6,35G-6G-6,75G-6,9G-5,15G-5,5G-5,35G | 121,8 | 65,65 |
| H\$ 21.185,107 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | - | 1 | 9,38 G | 9,597G-9,597G-9,596G-9,549G-9,551G-9,609G-9,643G-9,591G-9,59G-9,419G-9,406G-9,391G-9,404G | 15,11 | 8,09 |
| H\$ 13.520,12 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,43 G | 0,423G-0,423G-0,423G-0,425G-0,425G-0,425G-0,425G-0,423G-0,4231G-0,4231G | 0,82 | 0,39 |
| US\$ 78,108 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 214,3 G | 217,1G-7,45G-7,1G-6,15G-6,55G-7,55G-6,75G-20,1G-10,95G-8,25G-8,95G-7,2G | 580,2 | 207,2 |
| kann.\$ 1.022,068 | 1 | 5 | | 2022 Q=0,11 | 07.09.22 | | | A3DSL8 | CA01626P1484 | Alimentation Couche-Tard Inc. | 1 | 42,23 G | 43,235G | 45,75 | 40,56 |
| DKK 202,567 | | 1 | | | | | | A3DHX9 | DK0061802139 | ALK-Abelló AS | 1 | 16,72 G | 16,72G-6,72G-7,16G-6,99G-7,08G-7,12G-7,33G-7,4G-7,42G-7,19G-7,19G-7,19G-7,19G | 21,56 | 15,04 |
| A\$ 598,485 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,38 G | 0,4124G-0,4124G-0,4124G-0,4124G-0,4114G-0,4114G-0,4114G-0,4114G-0,4114G-0,3976G-0,3958G-0,4014G-0,4014G-0,4014G-0,3932G-0,4004G | 0,85 | 0,38 |
| US\$ 54,844 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 6,65 G | 6,712G-6,712G-6,712G-6,712G-6,695G-6,67G-6,675G-6,745G-6,726G-6,758G-6,712G-6,483G-6,388G-6,212G-6,216G-6,22G-6,2G | 8,9 | 2,37 |
| US\$ 87,838 | 1 zu je US\$ 1 | 1 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2022 Q=0,41 Q=0,41 Q=0,41 | 15.09.22 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 92,5 G | 94G-4G-4G-3,5G-4G-4,5G-4G-4,5G-4,5G-2,5G-2,5G | 116 | 87,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 S=0,05 | | | | | | | | | | | |
| US\$ 265,843 | | 1 | | | | | | A3DHMQ | NL0015000TA9 | Allego N.V. | 1 | 3,92 G | 3,84G-3,84G-3,88G-3,86G-3,88G-3,9G-3,88G-3,9G-3,9G-3,74G-3,72G-3,72G | 14,01 | 3,3 |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 3,82 G | 3,898G-3,906G-3,8145G-3,8465G-3,903G-4,0315G-4,0215G-4,0855G-4,049G-4,075G-4,0665G | 9,75 | 3,71 |
| skr 250,877 | | 1 | | | | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 3,63 G | 3,7G-3,71G-3,71G-3,72G-3,78G-3,8G-3,86G-3,84G-3,72G-3,69G-3,68G | 3,88 | 3,15 |
| Euro 629,426 | 1 | 4 | | 2021 S=0,05 | 25.04.22 | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 7,04 G | 7,055G-7,055G-7,295G-7,255G-7,13G-7,3G-7,195G-6,86G-6,86G-6,86G | 17,6 | 6,51 |
| US\$ 4,014 | 1 | 7 | | | | | | A2DHZS | US0192222075 | Allied Healthcare Products Inc. | 1 | 1,28 G | 1,3368G-1,3368G-1,3386G-1,3162G-1,3194G-1,3138G-1,3166G-1,3124G-1,3412G-1,2986G-1,31G | 5,2 | 1,26 |
| kann.\$ 116,272 | 1 | 4 | 2021 | 2022 | 28.09.22 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 20,26 G | 20,13G-0,125G-0,13G-0,11G-0,1G-0,12G-0,455G-0,085G-0,125G-0,11G | 34,78 | 19,49 |
| A\$ 637,658 | | 1 | | | | | | A3C8Z7 | AU0000193666 | Allkem Ltd., (Glob.) | 1 | 9,06 G | 9,361G-9,303G-9,302G-9,303G-9,302G-9,302G-9,302G-9,307G-9,302G-9,228G-9,229G-9,153G-9,111G | 10,85 | 5,03 |
| US\$ 110,793 | 1 | 1 | | | | | | 607917 | US01988P1084 | Allscripts Healthcare Solutions Inc. | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,5G-4,4G-4,4G | 20,6 | 13,8 |
| US\$ 308,53 | 1 | 1 | 2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 | 31.10.22 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 30,57 G | 30,515G-0,555G-0,625G-0,49G-0,625G-1,605G-1,225G-1,22G-0,985G-0,495G-0,395G-0,18G | 46,4 | 28,31 |
| kann.\$ 137,221 | 1 | 1 | | | | | | A14XZ2 | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,23 G | 0,2325G | 0,44 | 0,2 |
| Euro 181,515 | 1 | 1 | 2015 J=0,19 | 2016 J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almirall S.A. | 1 | 9,58 G | 9,735G-9,755G-9,58G-9,59G-9,68G-9,63G-9,645G-9,645G-9,625G-9,535G-9,51G | 12,89 | 8,7 |
| kann.\$ 215,98 | 1 | 10 | | | | | | A1JSSD | CA0203981034 | Almonty Industries Inc. | 1 | 0,5 G | 0,4915G-0,4915G-0,4915G-0,4915G-0,4905G-0,492G-0,499G-0,484G-0,488G-0,4775G | 0,75 | 0,42 |
| US\$ 120,027 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 190,4 G | 193,98G-3,98G-1,42G-1,22G-1,22G-1,22G-1,22G-1,22G-6,74G-3,48G-2,82G | 228,7 | 112,65 |
| kann.\$ 161,426 | 1 | 11 | | | | | | A3CUW1 | CA02075X1033 | Alpha Lithium Corp. | 1 | 0,62 G | 0,622G | 0,98 | 0,46 |
| kann.\$ 76,053 | 1 | 7 | | | | | | A3DCJQ | CA02078J1012 | Alpha Metaverse Technologies Inc. | 1 | 0,06 G | 0,0566G | 0,3 | 0,03 |
| US\$ 12,969 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 4,03 G | 4,061G-4,061G-4,066G-4,054G-4,057G-4,078G-4,072G-4,089G-4,054G-4,081G-4,073G | 5,43 | 3,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 2.347,411 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | 1 | 0,86 G | 0,8642G-0,8654G- 0,8934G-0,8902G- 0,8886G-0,895G-0,8908G- 0,896G-0,8914G-0,886G- 0,871G | 1,42 | 0,72 |
| US\$ 5.996 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 100,22 G | 101,52G-1,52G-1,1G- 0,88G-1,1G-1,76G-1,22G- 2,58G-0,46G-0,52G- 99,63G-9,82G | 2.697 | 96,8 |
| US\$ 6.163 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -. | 1 | 101 G | 102,22G-2,22G-1,84G- 1,62G-1,82G-2,38G-1,9G- 3,36G-1G-1,2G-0,32G- 0,36G | 2.696,5 | 97,35 |
| US\$ 30,401 | 1 | 1 | | | | | | A2DU89 | US02083G1004 | Alpine Immune Sciences Inc. | 1 | 6,58 G | 6,785G-6,795G-6,785G- 6,765G-6,79G-6,82G-6,8G- 6,84G-6,925G-6,945G- 6,965G-7,095G | 12,2 | 5,55 |
| Yen 219,281 | | 4 | 2021 I=10 S=10 | 2022 I=20 | 29.09.22 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 7,27 G | 7,478G-7,478G-7,476G- 7,484G-7,464G-7,426G- 7,466G-7,492G-7,492G- 7,484G-7,488G-7,452G- 7,36G-7,36G-7,36G- 7,354G-7,362G | 10,68 | 7,16 |
| A\$ 484,168 | | 4 | 2020 I=0,085 S=0,146 | 2021 I=0,158 S=0,17 | 06.06.22 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 6,85 G | 7,15G-7,15G-7,1G-7,1G- 7,1G-7,15G-7,1G-7,1G- 7,1G-7,05G-7,05G-7,05G- 7G | 9,35 | 6,55 |
| sfrs 12,849 | 1 zu je sfrs 1 | 1 | | 2016 J=2,25 | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | | (ausg) | | |
| Euro 376,216 | | 4 | 2020 J=0,25 | 2021 J=0,25 | 20.07.22 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 17,85 G | 18,13G-8,16G-7,965G- 7,955G-7,885G-7,81G- 7,605G-7,945G-7,91G- 7,665G-7,67G-7,72G- 7,695G | 34,67 | 16,09 |
| kann.\$ 281,324 | 1 | 1 | 2021 | 2022 Q=0,265 Q=0,265 Q=0,265 | 15.09.22 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 18,1 G | 19G | 23,4 | 17,35 |
| US\$ 52,202 | 1 | 10 | | | | | | A2DYPC | US0213691035 | Altair Engineering Inc. | 1 | 46,2 G | 46,4G-6,6G-6,4G-6,4G- 6,2G-6,6G-6,8G-5,4G- 5,4G-5,4G | 68 | 44,8 |
| kann.\$ 163,688 | 1 | 1 | | | | | | A2DQE7 | CA02139L1031 | Altamira Gold Corp. | 1 | 0,12 G | 0,1206G | 0,16 | 0,08 |
| Euro 34,423 | | 1 | 2020 J=1 | 2021 J=1,3 | 27.06.22 | | | 918312 | FR0000071946 | Alten S.A. | 1 | 107,3 G | 108,8G-9G-8,6G-7,2G- 6,3G-6,7G-6,6G-8,3G- 8,8G-6,5G-6,6G-6,5G | 163 | 97,2 |
| A\$ 2.416,418 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | G | 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G- 0,0025G-0,0025G | 0,01 | |
| US\$ 60,762 | 1 | 1 | | | | | | A2DME9 | US02156B1035 | Alteryx Inc. | 1 | 47,31 G | 47,91G-7,98G-7,91G- 7,84G-7,95G-8,05G- 7,995G-8,335G-8,02G- 7,955G-7,62G-7,855G | 68,3 | 41,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|-----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=2,035 | | | | | | | | | | | |
| US\$ 454,668 | 1 | 10 | | | 21.05.18 | | | A2DTR8 | US02156K1034 | Altice USA Inc. | 1 | 5,35 G | 5,5G-5,5G-5,5G-5,5G-5,5G-5,6G-5,55G-5,55G-5,45G-5,6G-5,45G-5,45G | 15 | 5,15 |
| US\$ 49,025 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimmune Inc. | 1 | 10,32 G | 10,454G-0,468G-0,454G-0,432G-0,454G-0,51G-0,478G-0,528G-0,646G-0,84G-0,94G-0,672G | 22,86 | 3,67 |
| A\$ 131,642 | | 7 | | | 05.09.22 | | | 924627 | AU000000ALU8 | Altium Ltd., (Glob.) | 1 | 21,96 G | 22,56G-2,56G-2,46G-2,46G-2,415G-2,43G-2,43G-2,415G-2,41G-2,225G-2,02G-1,97G-1,97G | 28,35 | 16,28 |
| kann.\$ 47,616 | 1 | 4 | | | 30.08.22 | | | 172912 | CA0209361009 | Altius Minerals Corp. | 1 | 14,03 G | 14,34G | 18,8 | 11,42 |
| kann.\$ 26,514 | | 1 | | | | | | A2QQFT | CA02156G1028 | Altius Renewable Royalties Corp. | 1 | 5,55 G | 5,25G-5,25G-5,25G-5,3G-5,25G-5,25G-5,35G-5,15G-5,2G-5,25G | 10,3 | 5 |
| US\$ 74,181 | 1 | 1 | | | | | | A2QMJY | US0215131063 | Alto Ingredients Inc. | 1 | 3,89 G | 3,96G-3,96G-3,96G-3,95G-3,95G-3,98G-3,91G-3,91G-3,99G-3,88G-3,83G | 6,56 | 3,47 |
| US\$ 65,066 | 1 | 10 | | | 15.09.22 | | | A0LGD8 | US02208R1068 | Altra Industrial Motion Corp. | 1 | 36,4 G | 37G-7,2G-7G-7G-7G-7,2G-7,2G-7,4G-6,8G-6,4G-6,4G | 47,2 | 30,6 |
| US\$ 1.800,823 | 1 | 1 | | | 14.09.22 | 06.07 | 200417 | US02209S1033 | US02209S1033 | Altria Group Inc. | 1 | 46,13 G | 47,035G-7,055G-6,78G-6,795G-7,2-6,945G-6,905G-7,05G-7,03G-7,16G-6,73G-6,765G | 53,83 | 38,75 |
| A\$ 2.901,681 | | 1 | | | 26.08.22 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 0,8 G | 0,8012G-0,8012G-0,8012G-0,821G-0,821G-0,821G-0,8012G-0,8112G-0,8012G-0,8012G-0,7718G-0,7702G | 1,42 | 0,77 |
| A\$ 725,42 | 1 | 1 | | | 01.09.22 | | | 164287 | US0222051080 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 3,2 G | 3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,12G-3,12G-3,06G-3,04G-3,04G-3,04G-3,02G | 5,5 | 3,02 |
| Euro 450,499 | | 1 | | | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 48,7 G | 49,48G-9,56G-8,87G-8,46G-8,54G-8,76G-8,79G-9,52G-9,35G-8,75G-8,64G | 64,6 | 44,95 |
| Euro 35,264 | 1 | 1 | | | 25.04.22 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 27,5 G | 27,9G-7,9G-7,5G-7,4G-6,7G-6,7G-6,8G-6,8G-7G-7,1G-7G-7G | 42,3 | 26,7 |
| £ 403,206 | 1 zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,21 G | 1,17G-1,17G-1,17G-1,16G-1,165G-1,17G-1,16G-1,185G-1,185G-1,235G-1,2G-1,175G | 3,35 | 1 |
| US\$ 10.187,555 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 113,16 G | 115,7G-5,7G-5,4G-4,86G-5-5,1G-5,72G-5,14G-6,7G-3,6G-3,72-3,32G-1,96G-0,98G | 3.083,5 | 97,47 |
| US\$ 38,417 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 54,17 G | 54,58G-4,66G-4,54G-4,36G-4,44G-4,71G-4,52G-5,09G-2,5G-2,13G-1,75G | 191,3 | 51,75 |
| BRL 15.750,217 | 1 | 1 | | | 20.12.21 | | | A1W749 | US02319V1035 | AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,86 G | 2,84G-2,84G-2,84G-2,82G-2,84G-2,84G-2,86G-2,82G-2,86G-2,84G-2,82G | 3,14 | 2,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=0,29 | | | | | | | | | | | |
| DKK 223,396 | | 10 | | | 15.12.21 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 9,94 G | 10,085G-0,115G-0,215G-0,14G-0,07G-0,155G-0,33G-0,485G-0,57G-0,32G-0,405G-0,355G-0,33G | 24,4 | 8,27 |
| US\$ 516,821 | 1 | 10 | | | | | | A3DSW5 | US00165C2035 | AMC Entertainment Holdings Inc. | 1 | 1,72 G | 1,814G-1,818G-1,834G-1,85G-1,85G-1,85-1,872G-1,874G-1,884G-1,884-1,78G-1,81G-1,874-1,802G-1,752G | 8,88 | 1,6 |
| US\$ 516,821 | 1 | 10 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 Q=0,03 | 06.03.20 | | | A1W90H | US00165C1045 | - | 1 | 6,06 G | 6,219G-6,183G-6,25G-6,259G-6,186G-6,203G-6,194G-6,321G-6,144G-6,237G-6,209G-6,217G | 27 | 5,81 |
| US\$ 31,434 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 22,13 G | 22,66G-2,69G-2,66G-2,51G-2,54G-2,68G-2,59G-2,82G-2,83G-2,61G-2,66G | 39,77 | 20,33 |
| US\$ 663,074 | 1 | 1 | 2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685 | 2022 I=0,1668 I=0,12 | 07.09.22 | | | A2PMGB | AU000000AMC4 | AMCOR PLC | 1 | 10,4 G | 11G-1G-1G-1,6G-1,6G-1,6G-1,5G-1G-0,9G-0,9G-0,8G-0,8G-0,8G | 12,6 | 9,65 |
| £ 131,11 | 1 | 4 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395 | 2022 Q=0,395 Q=0,395 | 29.09.22 | | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 81,54 G | 81,72G-1,74G-1,62G-1,42G-1,62G-2,06G-1,8G-2,24G-2,7G-1,58G-1,26G | 90,02 | 64,4 |
| US\$ 258,371 | 1 | 1 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,59 Q=0,59 Q=0,59 | 06.09.22 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 76 G | 78,5G-8,5G-8,5G-8,5G-8,5G-9G-8,5G-9G-9,5G-8G-8G | 97 | 70,5 |
| US\$ 33,809 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 64,02 G | 64,7G-4,84G-4,76G-4,6G-4,76G-5,1G-4,84G-5,26G-4,28G-4,16G-3,94G | 76,52 | 38,6 |
| MXN 2.130,735 | 1 | 1 | 2021 I=0,1964 | 2022 I=0,4392 | 25.08.22 | | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,7 G | 16,5G-6,5G-6,5G-6,5G-6,6G-6,6G-6,6G-6,6G-6,7G-6,7G-6,6G | 20,6 | 14,9 |
| kann.\$ 154,856 | 1 | 1 | | | | | | A2PUXC | CA02377G1054 | American Aires Inc. | 1 | | | 0,07 | 0,02 |
| US\$ 649,846 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 13,25 G | 13,304G-3,332G-3,302G-3,3G-3,214G-3,33G-3,444G-3,612G-3,398G-3,55G-3,48G-3,494G | 19 | 11,51 |
| US\$ 187,334 | 1 | 2 | 2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18 | 2021 Q=0,18 Q=0,18 | 07.07.22 | | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 10,26 G | 10,276G-0,286G-0,266G-0,238G-0,266G-0,322G-0,296G-0,412G-0,278G-0,18G-0,148G | 22,6 | 9,59 |
| US\$ 513,734 | 1 zu je US\$ 6,5 | 1 | 2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78 | 2022 Q=0,78 Q=0,78 Q=0,78 | 09.08.22 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 84,76 G | 86,88G-6,99G-6,87G-6,72G-6,94G-7,35G-7,17G-7,52G-6,26G-5,89G-5,76G-5,87G | 105,38 | 73,45 |
| US\$ 749,748 | 1 | 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,52 Q=0,52 Q=0,52 | 13.10.22 | | | 850226 | US0258161092 | American Express Co. | 1 | 142,02 G | 145,2G-5,38G-5,6G-5,22G-5,06G-6,52G-5,76G-7,18G-2,98G-2,32G-1,38G-1,4-0,42G | 175,4 | 129,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 347,735 | 1 | 10 | 2020 Q=0,0369 Q=0,0131 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 | 2021 Q=0,1 Q=0,18 Q=0,18 Q=0,18 | 14.09.22 | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 31,6 G | 31,8G-1,8G-1,6G-1,6G-1,8G-2G-2G-2,2G-2,4G-1,4G-1,4G | 40 | 30,6 | |
| US\$ 760,416 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,32 Q=0,32 Q=0,32 | 15.09.22 | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 51,62 G | 52,16G-2,17G-2,19G-1,94G-2,08G-2,33G-2,25G-2,53G-1,96G-2,29G-2,2G-1,95G | 59,98 | 47,02 | |
| kann.\$ 208,112 US\$ 36,957 | 1 zu je US\$ 2,5 | 3 1 | 2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365 | 2022 Q=0,365 Q=0,365 Q=0,3975 | 12.08.22 | | A2DWUX 881720 | CA0272592092 US0298991011 | American Lithium Corp. American States Water Co. | 1 1 | 1,46 G 85,04 G | 1,455G 86,72G-6,84G-6,7G-6,52G-6,72G-7,2G-6,94G-7,36G-7,4G-7,32G-7,14G | 3,2 91 | 1,18 66,86 | |
| US\$ 28,53 | 1 | 4 | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 4,06 G | 4,07G-4,081G-4,076G-4,053G-4,055G-4,076G-4,064G-4,109G-4,051G-3,962G-3,948G | 9,8 | 3,91 | |
| US\$ 465,587 | 1 | 1 | 2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222 | 2022 Q=1,4 Q=1,43 Q=1,47 | 07.10.22 | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 190,62 G | 194,06G-4,44G-4,2G-4,2G-4,02G-5,08G-4,46G-5,44G-6,26G-0,54G-1,14G | 276,95 | 185,92 | |
| US\$ 181,786 | 1 | 1 | 2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025 | 2022 Q=0,6025 Q=0,655 Q=0,655 | 08.08.22 | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 129,72 G | 131,7G-1,86G-1,66G-1,26G-1,74G-2,42G-2,22G-3,3G-2,54G-1,74G-1,34G-1,5G | 166,2 | 123,14 | |
| kann.\$ 191,475 US\$ 269,366 | 1 1 | 4 10 | 2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22 | 2021 Q=0,22 Q=0,22 Q=0,22 | 29.09.22 | | A2PRX2 A0Q9XQ | CA03062D1006 US03064D1081 | Americas Gold & Silver Corp. Americold Realty Trust Inc. | 1 1 | 0,47 G 23,6 G | 0,462G 23,8G-3,8G-3,8G-3,8G-3,6G-3,8G-4G-3,4G-3,4G-3,2G | 1,12 32,4 | 0,37 22,2 | |
| kann.\$ 166,169 | 1 | 4 | 2021 Q=0,02 Q=0,03 | 2022 Q=0,03 Q=0,03 | 30.08.22 | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 0,7 G | 0,727G | 1,42 | 0,64 | |
| US\$ 108,166 | 1 | 1 | 2021 Q=1,04 Q=1,13 Q=1,13 Q=1,13 | 2022 Q=1,13 Q=1,25 Q=1,25 | 05.08.22 | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 279 G | 279,8G-80,4G-0,3G-79,9G-8,8G-81,2G-2,4G-72G-67,6G-4,7G | 289,2 | 220,6 | |
| US\$ 207,258 | 1 | 10 | 2020 Q=0,44 Q=0,44 Q=0,44 Q=0,46 | 2021 Q=0,46 Q=0,46 Q=0,46 | 12.08.22 | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 142,82 G | 144,5G-4,54G-4,34G-4,08G-4,5G-5,14G-5,44G-5,7G-5,96G-4G-4,34G | 153,72 | 112 | |
| kann.\$ 59,476 | 1 | 5 | | | | | A3DU8Z | CA03078N1006 | Ameriwest Lithium Inc. | 1 | 0,44 G | 0,481G-0,481G-0,481G-0,481G-0,481G-0,481G-0,4815G-0,481G-0,4805G-0,4495G-0,4475G-0,4405G | 0,62 | 0,43 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 229,578 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,22 Q=0,22 Q=0,22 | 13.09.22 | | 908668 | US0311001004 | AMETEK Inc. | 1 | 116,8 G | 118,28G-8,54G-8,26G-8G-8,24G-8,92G-8,6G-9,14G-8,74G-6,9G-6,46G | 129,3 | 100,84 | |
| kann.\$ 103,243 Euro 32,504 | 1 | 4 1 | 2021 I=0,1 S=0,3 | 2022 I=0,3 | 01.08.22 | | A2DJY1 A0MWED | CA03114B1022 NL0000888691 | Amex Exploration Inc. AMG Advanced Metallurgical Group N.V. | 1 1 | 1,35 G 23,82 G | 1,304G 24,22G-4,3G-4,22G-3,98G-3,66G-3,64G-3,52G-4,04G-3,94G-3,42G-3,4G-3,36G | 2,28 42,18 | 1,1 21,5 | |
| US\$ 534,931 | 1 | 4 | 2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94 | 2022 Q=1,94 Q=1,94 | 17.08.22 | | 867900 | US0311621009 | Amgen Inc. | 1 | 254,3 G | 258,1G-8,45G-8,15G-7,3G-7,7G-8,75G-8G-9,3G-8G-8,45-8,05G-7,6G-8,35G | 259,3 | 189,08 | |
| US\$ 280,498 | 1 | 10 | | | | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | 1 | 11,03 G | 11,078G-1,106G-1,13G-1,136G-1,174G-1,22G-1,17G-1,256G-1,246G-1,052G-0,962G | 12,84 | 5,83 | |
| US\$ 244,838 | 1 | 1 | 2021 Q=0,04 Q=0,04 Q=0,04 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 02.09.22 | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 17,89 G | 18,082G-8,12G-8,064G-8,002G-8,034G-8,126G-8,05G-8,246G-7,806G-7,77G-7,856G | 23 | 14,52 | |
| kann.\$ 94,666 US\$ 151,409 | 1 1 | 2 1 | | | | | A3CNND A2JLMD | CA03169D1024 US03168L1052 | AmmPower Corp. Amneal Pharmaceuticals Inc. | 1 1 | 0,22 G 2,06 G | 0,212G-0,212 2G-2G-2G-2G-2G-2G-2,02G-2,02G-2,02G-2,02G-2G-2G | 0,45 4,38 | 0,15 2 | |
| A\$ 3.157,032 | | 1 | 2017 I=0,145 S=0,145 | 2018 I=0,1 S=0,04 | 27.02.19 | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,72 G | 0,755G-0,755G-0,755G-0,755G-0,755G-0,75G-0,75G-0,75G-0,75G-0,75G-0,745G-0,745G-0,745G-0,745G | 0,8 | 0,52 | |
| kann.\$ 103,709 US\$ 49,015 | 1 1 | 6 10 | | | | | A2PTZ0 A11664 | CA00175D1006 US03209R1032 | AMPD Ventures Inc. Amphastar Pharmaceuticals Inc. | 1 1 | 0,08 G 29 G | 0,0985G 29G-9G-9G-8,8G-9G-9,2G-9G-9,2G-9,2G-9,2G-9,4G | 0,3 37 | 0,08 27,2 | |
| US\$ 594,828 | 1 | 1 | 2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 19.09.22 | | 882749 | US0320951017 | Amphenol Corp. | 1 | 69,74 G | 70,41G-0,48G-0,41G-0,27G-0,4G-0,76G-0,59G-0,93G-0,78G-69,19G-8,96G | 79,43 | 58,88 | |
| Euro 226,389 | | 1 | 2020 J=0,22 | 2021 J=0,26 | 23.05.22 | | A0JMJX | IT0004056880 | Amplifon S.p.A. | 1 | 23,6 G | 23,98G-4,04G-3,98G-3,77G-3,88G-4,33G-4,64G-5,04G-4,76G-4,54G-4,48G | 47,24 | 23,48 | |
| US\$ 38,327 | 1 | 10 | 2018 Q=0,2 Q=0,2 | 2019 Q=0,1 | 13.03.20 | | A2PP3L | US03212B1035 | Amplify Energy Corp. New | 1 | 8,88 G | 9,002G-9,01G-9G-8,98G-8,998G-9,046G-9,02G-9,068G-8,668G-8,708G-8,69G-8,526G | 9,22 | 2,72 | |
| A\$ 238,302 | | 1 | 2021 I=0,52 S=0,41 | 2022 I=1,2 | 02.09.22 | | A2P41Y | AU0000088338 | Ampol Ltd., (Glob.) | 1 | 18,8 G | 19,7G-9,7G-9,6G-9,6G-9,6G-9,8G-9,6G-9,6G-9,6G-9,6G-9,6G-9,4G-9,4G | 24,6 | 17,8 | |
| £ 63,963 | 1 | 4 | | | | | A2P9Z0 | US03217L1061 | Amryt Pharma PLC ausgestellt von: Citibank N.A., London | 1 | 6,8 G | 6,55G-6,55G-6,55G-6,55G-6,55G-6,6G-6,6G-6,6G-6,95G-6,9G-6,95G-6,95G | 9,95 | 5,45 | |
| Euro 274,289 | 1 | 1 | 2016 J=0,3 | 2018 J=0 | | | A118Z8 | AT0000A18XM4 | ams-OSRAM AG | 1 | 5,82 G | 5,914G-5,928G-5,79G-5,76G-5,736G-5,796G-5,756G-5,856G-5,818G-5,638G-5,622G-5,614G | 17,05 | 5,42 | |
| US\$ 13,889 | 1 | 10 | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 8,78 G | 9,125G-9,14G-9,12G-9,105G-9,125G-9,175G-9,145G-9,19G-8,665G-8,62G-8,655G | 13,15 | 6,62 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J J=2,9 J=4,1 J=0,0026 | | | | | | | | | | | |
| Euro 203,86 | | 1 | 2020 J=2,9 | 2021 J=4,1 J=0,0026 | 23.05.22 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 42,44 G | 42,7G-2,84G-2,98G-2,7G-3,02G-3,38G-3,3G-3,88G-3,9G-3,46G-3,08G-3,06G-2,96G | 74,25 | 40,64 |
| US\$ 323,439 | 1 | 10 | | | | | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | 1 | 2,62 G | 2,5955G-2,597G-2,594G-2,5855G-2,5945G-2,6065G-2,6305G-2,6825G-2,51G-2,47G-2,512G-2,474G | 5,27 | 1,5 |
| Yen 484,294 | | 4 | 2019 J=75 J=0 | 2021 J=0 | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 19,38 G | 19,2G-9,19G-9,18G-9,158G-9,176G-9,408G-9,208G-9,26G-9,172G-9,002G-9,002G | 20,28 | 16,72 |
| US\$ 514,342 | 1 | 11 | 2020 Q=0,62 Q=0,69 Q=0,69 Q=0,69 | 2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76 | 29.08.22 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 143,2 G | 146,16G-6,5G-6,16G-5,52G-5,8G-6,26G-5,74G-7,34G-2,92G-3,7G-2,68G-2,2G | 176,72 | 130,92 |
| US\$ 28,239 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 27,6 G | 28,2G-8,2G-8,2G-8G-7,8G-8,2G-7,8G-7,6G-7,4G-7,4G | 31,6 | 16,9 |
| US\$ 77,943 | 1 | 10 | | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 10,49 G | 11,07G-1,09G-1,066G-1,042G-1,062G-1,124G-1,094G-1,146G-0,782G-0,842G-0,952G-0,924G | 15,9 | 6,73 |
| Euro 104 | 1 | 1 | 2020 J=1 | 2021 J=1,65 | 11.04.22 | | | 632305 | AT0000730007 | Andritz AG | 1 | 46,62 G | 46,72G-6,94G-7,36G-6,94G-6,38G-6,54G-6,58G-6,98G-7,06G-6,32G-5,58G-5,52G | 50,3 | 34,16 |
| CNY 1.411,54 | 1 zu je CNY 1 | 1 | 2020 J=0,101 | 2021 J=0,259 | 31.05.22 | | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,25 G | 0,264G-0,266G-0,262G-0,244G-0,246G-0,248G-0,246G-0,248G-0,246G-0,244G-0,244G | 0,46 | 0,23 |
| Yen 153,074 | | 1 | | | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 1,34 G | 1,37G-1,37G-1,37G-1,38G-1,38G-1,38G-1,38G-1,37G-1,37G-1,34G-1,34G | 2,9 | 1,34 |
| US\$ 81,27 | 1 | 10 | | | | | | A2H48X | US00183L1026 | ANGI Inc. | 1 | 2,42 G | 2,3925G-2,3965G-2,3955G-2,4215G-2,3805G-2,4035G-2,367G-2,136G-2,1305G-2,119G | 8,44 | 2,12 |
| Euro 74,985 | | 1 | 2020 J=0,12 | 2021 J=0,085 | 20.06.22 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 0,37 G | 0,367G-0,368G-0,4024G-0,3952G-0,3912G-0,3744G-0,345G-0,345G-0,346G | 1,05 | 0,16 |
| ZAR 265,292 | | 1 | 2021 I=175 S=125 | 2022 I=81 | 10.08.22 | | | 856547 | ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 77,2 G | 77,2G-7,4G-9,8G-8,6G-7,6G-7,8G-7,4G-8,2G-7,8G-6G-6,2G | 157,6 | 63,6 |
| ZAR 1.591,753 | 1 | 1 | 2021 I=1,1847 I=0,7898 | 2022 I=0,8381 I=0,5404 I=0,4166 | 11.08.22 | | | A2AKNF | US03486T2024 | ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 13,1 G | 13,1G-3,1G-3,1G-3,1G-3,1G-2,8G-2,8G-2,8G-2,7G-2,9G-3G-3G-2,6G-2,7G-2,7G-2,7G-2,7G | 25,8 | 10,4 |
| US\$ 1.337,578 | 1 | 1 | 2021 I=0,72 I=2,51 S=1,68 | 2022 I=1,24 | 18.08.22 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 31 G | 31,7G-1,8G-1,4G-1,1G-1G-0,9G-0,6G-1,1G-0,2G-0,1G-0,3-0,5G | 51,8 | 28,6 |
| ZAR 418,499 | | 1 | 2021 I=0,87 S=2,17 | 2022 I=4,93 | 24.08.22 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 13,3 G | 13,4G-3,4G-3,4G-3,4G-3,15G-3,15G-3,1G-3,25G-3,2G-2,75G-2,9G-2,7G-2,65G | 25,3 | 12,25 |
| ZAR 418,49 | 1 zu je ZAR 0,5 | 1 | 2020 J=0,4659 | 2021 I=0,061 S=0,1484 S=0,2849 | 25.08.22 | | | 915102 | US0351282068 | ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 13,3 G | 12,8G-2,8G-2,9G-3,3G-3,1G-3G-3,1G-3,2G-2,8G-2,9G-2,7G-2,6G | 24,4 | 11,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| ZAR 89,208 | 1 | 1 | 2021 I=0,174 S=0,434 | 2022 I=0,986 | 25.08.22 | | | 932018 | AU000000AGG7 | Anglogold Ashanti Ltd. | 1 | 2,66 G | 2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,62G- 2,62G-2,6G-2,6G-2,6G- 2,6G | 4,56 | 2,3 |
| Euro 1.737,191 | | 1 | 2020 S=0,5 | 2021 I=0,5 | 03.05.22 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 47 G | 47,685G-7,81G-7,535G- 7,39G-7,31G-7,61G-7,28G- 7,735G-7,535G-7,09G- 7,105G | 59,45 | 45,72 |
| Euro 1.737,12 | 1 | 1 | 2020 | 2021 J=0,5276 | 03.05.22 | | | A0N916 | US03524A1088 | “- ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 46,9 G | 47,2G-7,2G-7G-6,8G-6,8G- 7G-6,7G-7,2G-7,4G-7G-7G | 59 | 45,2 |
| CNY 1.299,6 | 1 zu je CNY 1 | 1 | 2020 J=2,5626 | 2021 J=2,794 | 02.06.22 | | | A0M4WW | CNE100001W2 | Anhui Conch Cement Co. Ltd. | 1 | 3,08 G | 3,137G-3,13G-3,114G- 3,112G-3,118G-3,114G- 3,124G-3,103G-3,201G- 3,201G-3,202G-3,119G- 3,201G | 5,1 | 3,08 |
| Euro 368,636 | | 1 | 2020 J=0,22 | 2021 J=0,28 | 23.05.22 | 008 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 2,94 G | 2,944G-2,944G-2,97G- 2,958G-2,958G-2,962G- 2,95G-2,974G-2,934G- 2,938G-2,938G | 4,84 | 2,8 |
| US\$ 431,08 | 1 | 7 | | 2021 Q=0,88 | 29.09.22 | | | A3DUCY | US0357108390 | Annaly Capital Management Inc. | 1 | 17,08 G | 17,192G-7,21G-7,188G- 7,15G-7,194G-7,288G- 7,304G-7,554G-7,656G- 7,458G-7,322G | 23,13 | 15,25 |
| US\$ 8,164 | 1 | 10 | | | | | | A2PNH2 | US03615A1088 | Annovis Bio Inc. | 1 | 12,59 G | 12,79G-2,805G-2,81G- 2,805G-2,865G-2,94G- 2,905G-2,965G-2,29G- 2,785G-2,945G-2,745G | 22,69 | 7,93 |
| Euro 67,554 | 1 | 1 | 2020 J=0,35 | 2021 J=0,45 | 12.05.22 | | | A2JG1R | FI4000292438 | Anora Group Oyj, (Glob.) | 1 | 6,82 G | 6,82G-6,82G-6,84G-6,82G- 6,84G-6,86G-6,89G-6,94G- 6,92G-6,85G-6,78G-6,85G- 6,85G | 10,88 | 6,51 |
| A\$ 127,441 | | 7 | 2020 I=0,332 S=0,436 | 2021 I=0,2425 S=0,312 | 29.08.22 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 16,86 G | 16,922G-6,954G-6,714G- 6,716G-6,682G-6,724G- 6,682G-6,786G-6,47G- 6,528G-6,462G | 21,77 | 13,74 |
| US\$ 87,069 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 208,4 G | 210,55G-1G-0,4G-9,5G- 10G-1G-0G-2,15G-4G- 1,6G-8,9G-9,15G | 353 | 201,75 |
| H\$ 2.713,624 | 1 | 1 | 2021 I=0,6 S=0,68 | 2022 I=0,62 | 05.09.22 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 10,38 G | 10,6G-0,61G-0,63G-0,58G- 0,58G-0,62G-0,59G-0,63G- 0,58G-0,58G-0,58-0,58G- 0,42G-0,405G | 14,85 | 9,1 |
| US\$ 478,458 | | 1 | 2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2022 Q=0,225 Q=0,225 Q=0,225 | 25.10.22 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 10,28 G | 10,362G-0,368G-0,36G- 0,35G-0,312G-0,406G- 0,284G-0,094G-0,034G- 0,068G | 10,75 | 8,02 |
| US\$ 306,119 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 35,89 G | 36,56G-6,57G-6,52G- 6,31G-6,405G-6,395G- 6,22G-6,14G-5,485G- 5,22G-4,78G | 45,62 | 14,43 |
| Euro 174,562 | | 1 | 2021 J=0,0785 | 2022 I=0,14 | 11.11.22 | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | 20,14 G | 20,34G-0,4G-0,42G-0,1G- 0,08G-0,16G-0,14G-19,8G- 9,82G-9,79G | 35,12 | 19,42 |
| £ 985,857 | 1 | 1 | 2021 I=0,236 S=1,189 | 2022 I=0,092 | 01.09.22 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 12,55 G | 12,7G-2,75G-2,6G-2,5G- 2,5G-2,6G-2,5G-2,75G- 2,65G-2,35G-2,3G-2,35G- 2,35G | 21,65 | 11,5 |
| US\$ 114,376 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2019 Q=0,09 Q=0,09 Q=0,09 | 20.08.19 | | | A1J54Y | US75605Y1064 | Anywhere Real Estate Inc. | 1 | 8,05 G | 8,15G-8,15G-8,2G-8,2G- 8,2G-8,25G-8,25G-8,25G- 8,05G-8,05G-7,95G-7,8G | 16,7 | 7,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|--------------------------|--|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ | 576,921 | 1 | 4 | | | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 0,55 G | 0,545G-0,545G-0,525G- 0,545G-0,54G-0,55G- 0,555G-0,555G-0,555G- 0,535G-0,545G-0,535G- 0,535G | 1,29 | 0,43 |
| US\$ | 210,926 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,56 Q=0,56 | 29.07.22 | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 281,4 G | 286,1G-6,15G-5,9G-5,45G- 6,25G-7,8G-6,55G-9,85G- 7,15G-4,45G-3,55G-1,35G- 79,35G | 311 | 230 |
| Yen | 118,289 | | 4 | 2021 I=32 I=32 I=40 S=45 | 2022 I=38 I=33 | 29.09.22 | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 17,1 G | 17,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,5G-7,5G- 7,5G-7,4G-7,4G-7,4G- 7,3G-7,4G-7,3G-7,3G-7,4G | 20,8 | 17,1 |
| US\$ | 326,53 | 1 zu je US\$ 0,625 | 1 | 2021 Q=0,025 Q=0,025 Q=0,0625 Q=0,125 | 2022 Q=0,125 Q=0,125 Q=0,25 | 20.10.22 | | A2QQVE | US03743Q1085 | APA Corp. | 1 | 42,07 G | 41,885G-1,945G-2,03G- 1,855G-1,945G-2,31G- 1,955G-1,955G-1,235G- 1,505G-1,325G-0,955G | 47,57 | 29,86 |
| US\$ | 152,149 | | 1 | | 2022 Q=0,02 | 13.09.22 | | A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | 1 | 6,94 G | 6,974G-6,981G-6,976G- 6,97G-6,941G-7,006G- 7,098G-6,861G-6,925G- 6,88G | 9,44 | 5,05 |
| Euro | 79,996 | 1 | 1 | 2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 14.11.22 | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 25,6 G | 26,01G-6,07G-5,51G- 5,65G-5,28G-5,29G-5,2- 5,07G-5,51G-5,39G-4,96G- 4,79G-4,75G | 56,06 | 23,68 |
| US\$ | 140,596 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,35 | 29.09.22 | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 9,28 G | 9,654G-9,58G-9,56G- 9,54G-9,564G-9,454G- 9,708G-9,768G-9,658G- 9,524G-9,424G | 13 | 8,2 |
| US\$ | 572,477 | 1 | 1 | | 2022 Q=0,4 Q=0,4 Q=0,4 | 17.08.22 | | A3DB5F | US03769M1062 | Apollo Global Management Inc. [New] | 1 | 50 G | 49,2G-9,4G-9,4G-9,2G-9G- 9,4G-50,5G-48,6G-8,6G- 8,6G | 62,62 | 44 |
| US\$ | 56,461 | 1 | 2 | | | | | A14SUE | US03763A2078 | Apollo Medical Holdings Inc. | 1 | 33,21 G | 34,03G-4,07G-4,05G- 3,95G-4,05G-4,21G-4,12G- 4,28G-2,97G-2,23G-2,2G- 2,35G | 64 | 28,64 |
| A\$ | 123,446 | | 1 | 2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275 | 2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275 | 01.03.22 | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 1,76 G | 1,718G-1,718G-1,718G- 1,7178G-1,7156G- 1,7168G-1,7182G- 1,7182G-1,7182G- 1,7002G-1,7032G- 1,7032G-1,7026G | 7,08 | 1,68 |
| US\$ | 105,888 | 1 | 1 | | | | | A2QHQU | US03783T1034 | AppHarvest Inc. | 1 | 1,7 G | 1,7108G-1,7122G- 1,7092G-1,7048G- 1,7088G-1,7366G- 1,7392G-1,7394G- 1,7428G-1,6982G-1,6596G | 6,05 | 1,66 |
| US\$ | 40,952 | 1 | 10 | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 41,44 G | 41,335G-1,375G-1,36G- 1,315G-1,02G-1,385G- 1,515G-39,61G-40,315G- 0,2G | 59,52 | 37,04 |
| US\$ | 228,878 | 1 | 1 | | | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 15,46 G | 15,66G-5,666G-5,626G- 5,608G-5,666G-5,75G- 5,654G-5,746G-5,9G- 5,58G-5,516G | 17,41 | 13,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 16.070,752 | 1 | 10 | 2020 Q=0,205 Q=0,205 Q=0,22 Q=0,22 | 2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23 | 05.08.22 | | | 865985 | US0378331005 | Apple Inc. | 1 | 144,48 | 146,6G-6,78G-6,34G- 5,98G-6,32G-7,02G-6,2G- 7,38G-4,34G-4,02G-3,22G- 2,86G | 172,8 | 123,98 |
| US\$ 11,983 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 2,87 G | 2,843G-2,849G-2,844G- 2,787G-2,782G-2,76G- 2,751G-2,847G-2,707G- 2,38G-2,455G | 6,48 | 0,63 |
| US\$ 38,571 | 1 | 7 | 2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34 | 2022 Q=0,34 | 12.08.22 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 111 G | 112G-2G-2G-2G-2G-3G- 2G-3G-2G-0G-0G | 116 | 81,5 |
| US\$ 860,309 | 1 | 11 | 2020 Q=0,22 Q=0,24 Q=0,24 Q=0,24 | 2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26 | 23.11.22 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 79,84 G | 81,34G-1,37G-1,3G-0,99G- 1,14G-1,57G-1,17G-2,08G- 77,91G-8,21G-7,58G-7,7G | 146,18 | 74,93 |
| US\$ 27,883 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 2,71 G | 2,755G-2,764G-2,765G- 2,755G-2,759G-2,775G- 2,764G-2,792G-2,768G- 2,811G-2,782G | 4,7 | 1,44 |
| US\$ 300,11 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 18,08 G | 18,898G-8,9G-8,898G- 8,898G-8,848G-8,964G- 8,926G-9,178G-8,6G- 8,394G-8,256G-8,452G | 83,5 | 17,73 |
| Euro 135,868 | 1 | 1 | 2020 J=0,15 | 2021 J=0,15 | 05.07.22 | | | A112NF | ES0105022000 | Applus Services S.A. | 1 | 5,69 G | 5,775G-5,79G-5,865G- 5,85G-5,84G-5,85G- 5,775G-5,84G-5,8G- 5,685G-5,665G | 8,78 | 5,46 |
| US\$ 65,337 | 1 | 1 | 2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 26.07.22 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 95,44 G | 96,4G-6,54G-6,16G-6,38G- 6,6G-6,82G-6,74G-6,94G- 6,72G-7,58G-7,68G | 112,3 | 89,54 |
| US\$ 13,202 | 1 zu je US\$ 1 | 1 | | | | | | A2N6WM | KYG6096M1069 | Aptorum Group Ltd. | 1 | 0,82 G | 0,785G-0,785G-0,785G- 0,78G-0,785G-0,785G- 0,785G-0,82G-0,78G-0,8G- 0,795G | 2,86 | 0,78 |
| US\$ 76,95 | 1 | 1 | | | | | | A14X9L | US03837J1016 | Aqua Metals Inc. | 1 | 0,76 G | 0,7798G-0,7799G- 0,7787G-0,7782G- 0,7785G-0,7667G- 0,7681G-0,7644G-0,779G- 0,7655G-0,7634G | 1,45 | 0,66 |
| US\$ 71,111 | 1 | 1 | | | | | | A2DJ46 | US03842K2006 | AquaBounty Technologies Inc. | 1 | 0,59 G | 0,6142G-0,6149G- 0,6139G-0,6301G- 0,6311G-0,617G-0,6149G- 0,6117G-0,6181G-0,601G- 0,593G | 2 | 0,59 |
| Euro 42,823 | | 1 | 2018 J=0,24 | 2021 J=0,12 | 09.05.22 | | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 4,88 G | 4,96G-4,965G-4,935G- 4,975G-5,01G-5,1G-5,14G- 5,16G-5,12G-5,02G-5G | 8,04 | 4,75 |
| A\$ 1.724,572 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,18 G | 0,1882G-0,1882G- 0,1878G-0,1882G- 0,1882G-0,1882G- 0,1886G-0,1882G- 0,1882G-0,1882G-0,1882G | 0,33 | 0,11 |
| US\$ 257,717 | 1 | | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 16.08.22 | | | A1W92R | US03852U1060 | Aramark | 1 | 34 G | 34,2G-4,2G-4,4G-4,2G- 4,2G-4,4G-4,2G-4,4G- 4,2G-4,6G-4,2G-4G | 38 | 27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 30,518 | 1 | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 0,89 G | 0,896G-0,897G-0,8955G-0,894G-0,896G-0,901G-0,8985G-0,9025G-0,879G-0,937G-0,9365G | 2,4 | 0,59 |
| kann.\$ 59,97 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 1,91 | 1,9-T | 1,98 | 1,42 |
| US\$ 170,302 | 1 | 1 | | | 12.08.22 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 12,57 G | 12,73G-2,752G-2,736G-2,73G-2,68G-2,796G-2,868G-2,56G-2,482G-2,434G | 16,7 | 11,55 |
| kann.\$ 149,951 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 2 G | 2,0995G | 3,51 | 1,88 |
| kann.\$ 654,89 | 1 | 1 | | | 28.09.22 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 13,1 G | 13,6G | 16,8 | 7,5 |
| Euro 90,442 | | 1 | | | | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 33,62 G | 34,16G-4,24G-4,4G-4,44G-3,68G-3,82G-3,62G-3,82G-3,32G-2,98G-2,9G | 42,94 | 30,6 |
| US\$ 24,529 | 1 | 1 | | | 09.08.22 | | | A113JL | US03937C1053 | ArcBest Corp. | 1 | 79 G | 79,5G-9,5G-9G-9G-9,5G-9,5G-9,5G-80G-79,5G-8G-8G | 104 | 61,5 |
| US\$ 877,81 | 1 | 1 | | | 13.05.22 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 21,6 G | 21,4G-1,6G-1,6G-1,4G-1,4G-1,4G-1,2G-1,6G-1,6G-1,6G-1,4G-1,4G | 32,8 | 19,2 |
| US\$ 877,81 | | 1 | | | 13.05.22 | | | A2DRTZ | LU1598757687 | - | 1 | 21,74 G | 22,15G-2,145G-2,025G-1,97G-1,835G-1,855G-1,76G-2,135G-2,18G-1,735G-1,42G-1,495G | 32,96 | 19,58 |
| US\$ 18,553 | 1 | 1 | | | 30.08.22 | | | A2P4W1 | US03940R1077 | Arch Resources Inc. | 1 | 140 G | 140G-0G-0G-0G-0G-1G-0G-1G-37G-9G-40G | 171 | 89,5 |
| US\$ 80,396 | 1 | 10 | | | | | | A3C3BN | US03940F1030 | Archaea Energy Inc. | 1 | 18,1 G | 18G-8,1G-8G-8G-8G-8,1G-8,1G-8,2G-8,2G-8,1G-7,9G | 20,6 | 12,66 |
| US\$ 560,562 | 1 | 7 | | | 16.08.22 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 89,36 G | 90,98G-1,08G-1G-0,74G-0,97G-1,46G-1,22G-1,16G-88,17G-7,54G-6,42G-6,03G | 91,46 | 58,36 |
| US\$ 45,657 | 1 | 10 | | | | | | A2JN1H | US0395871009 | Arcimoto Inc. | 1 | 0,92 G | 0,8853G-0,8843G-0,8821G-0,8764G-0,8808G-0,8857G-0,8834G-0,9143G-0,8838G-0,8834G-0,8765G | 7,1 | 0,85 |
| US\$ 130,478 | 1 | 1 | | | 22.12.22 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 7,45 G | 7,5G-7,5G-7,5G-7,5G-7,5G-7,55G-7,55G-7,55G-7,4G-7,25G-7,3G | 7,9 | 4,5 |
| US\$ 48,357 | 1 | 1 | | | 13.10.22 | | | A2N62P | US0396531008 | Arcosa Inc. | 1 | 59,5 G | 60G-0,5G-0G-0G-0G-0,5G-0,5G-0,5G-59,5G-8,5G | 64 | 37,6 |
| nkr 31,877 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 7,94 G | 7,94G-7,94G-6,96G-6,96G-7,54G-7,54G-7,5G-7,88G-7,88G-7,88G | 10,45 | 6,7 |
| A\$ 169,738 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,58 G | 0,574G-0,574G-0,574G-0,574G-0,572G-0,538G-0,544G-0,544G-0,542G-0,54G-0,536G-0,54G-0,562G | 1,29 | 0,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 154,636 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 1,4 G | 1,4002G-1,4004G- 1,3984G-1,4306G- 1,4344G-1,4564G- 1,4282G-1,4276G- 1,4344G-1,4624G-1,4426G | 1,62 | 0,46 |
| US\$ 39,984 | 1 | 1 | 2016 Q=0,16 Q=0,11 Q=0 | 2019 J=0,05 | 20.02.20 | | | A1W4G1 | MHY0207T1001 | Ardmore Shipping Corp. | 1 | 9,8 G | 10G-0G-0G-0G-0G-0,1G- 0G-0,1G-0,3G-0,6G-0,7G | 10,7 | 8,95 |
| US\$ 496,238 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41 | 2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 | 14.09.22 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 17,95 G | 18,088G-8,114G-8,084G- 8,042G-8,086G-8,082G- 8,088G-8,006G-8,316G- 8,224G-8,18G | 20,8 | 16,28 |
| kann.\$ 90,79 £ 477,825 | 1 1 | 1 4 | | | | | | A2N7AW A2JR3A | CA04016E2024 GB00BZ15CS02 | Argentina Lithium & Energy Corp. Argo Blockchain PLC | 1 1 | 0,19 G 0,18 G | 0,202G 0,18G-0,1751G-0,1726G- 0,1674G-0,1671G- 0,1671G-0,1722G- 0,1713G-0,1712G- 0,1606G-0,1716G- 0,1786G-0,1721G | 0,36 1,14 | 0,14 0,15 |
| A\$ 1.377,78 | | 1 | | | | | | 215419 | AU000000AGY0 | Argosy Minerals Ltd., (Glob.) | 1 | 0,29 G | 0,302G-0,302G-0,301G- 0,2955G-0,3005G-0,292G- 0,292G-0,292G-0,292G- 0,2925G-0,2925G- 0,2815G-0,2815G | 0,39 | 0,17 |
| Yen 32,809 | | 4 | 2021 I=20 S=76 | 2022 I=20 | 29.09.22 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 33,8 G | 34G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G | 48,2 | 30,4 |
| kann.\$ 136,058 | 1 | 1 | | | | | | A3DTTG | CA04040Y1097 | Aris Mining Corp. | 1 | 2,34 G | 2,3675G-2,3695G- 2,3535G-2,3475G-2,326G- 2,333G-2,3295G-2,3465G- 2,284G-2,2155G-2,2205G | 2,8 | 2,22 |
| US\$ 304,28 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 105,04 G | 106,22G-6,36G-6,18G- 5,86G-6,12G-6,72G-6,36G- 6,9G-4,44G-4,18G-3,52G- 3,56G | 131,16 | 85,13 |
| Euro 104,268 | 1 | 1 | | 2021 J=0,14 | 23.05.22 | | | A3C7YC | NL0015000N33 | Ariston Holding N.V. | 1 | 8,26 G | 8,26G-8,26G-8,54G-8,46G- 8,435G-8,495G-8,71G- 8,52G-8,52G-8,52G | 11,36 | 6,87 |
| kann.\$ 87,801 Euro 74,286 | 1 1 | 2 1 | 2020 J=2,5 | 2021 J=3 | 23.05.22 | | | A2AS0Y A0JLZ0 | CA04045U1021 FR0010313833 | Aritzia Inc. Arkema S.A. | 1 1 | 36,2 G 74,8 G | 38G 76,02G-6,18G-5,42G- 5,96G-5,04G-5,36G-4,88G- 6,44G-5,5G-4,44G-4,38G | 41,8 135,45 | 23,4 71,38 |
| US\$ 87,632 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 4,57 G | 4,564G-4,573G-4,565G- 4,555G-4,563G-4,587G- 4,556G-4,596G-4,512G- 4,509G-4,586G-4,52G | 10,3 | 4,48 |
| US\$ 67,73 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,17 Q=0,17 | 2022 Q=0,17 Q=0,19 | 27.09.22 | | | A1WY9H | US04208T1088 | Armada Hoffer Properties Inc. | 1 | 10,7 G | 10,8G-0,8G-0,8G-0,8G- 0,9G-0,8G-0,9G-0,8G- 1,1G-0,9G-0,8G | 14,2 | 10 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 114,635 | 1 | 1 | 2021 | 2022 | 14.10.22 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 4,9 G | (exD)-4,922G-4,9305G-4,993G-4,99G-4,867G-4,9585G-4,985G-4,8065G-4,7975G-4,784G | 9 | 4,58 |
| US\$ 46,391 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231 | 2022 Q=0,231 Q=0,231 | 03.08.22 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 83 G | 82,5G-2,5G-2,5G-2,5G-3G-3G-3G-3G-1G-1,5G | 102 | 69 |
| Euro 246,458 | | 1 | 2019 J=0,06 | 2021 J=0,085 | 23.05.22 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,55 G | 1,562G-1,564G-1,564G-1,558G-1,562G-1,568G-1,564G-1,566G-1,59G-1,588G-1,586G | 2,21 | 1,46 |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 1,82 G | 1,8415G-1,8435G-1,8395G-1,853G-1,904G-1,886G-1,9-1,9295G-1,902G-1,8805G-1,8805G | 5,72 | 1,76 |
| US\$ 150,326 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 16,19 G | 16,632G-6,646G-6,626G-6,588G-6,63G-6,718G-6,664G-6,828G-6,53G-6,586G-6,122G | 22,95 | 5,87 |
| Euro 638,238 | | 4 | | | | | | A2QSAV | LU2314763264 | Arrival Group S.A., (Glob.) | 1 | 0,73 G | 0,7219G-0,7221G-0,7212G-0,7553G-0,7567G-0,7462G-0,7474G-0,7655G-0,7231G-0,6768G-0,6766G | 6,91 | 0,67 |
| US\$ 64,172 | 1 zu je US\$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 97,5 G | 97,5G-8G-7,5G-7,5G-7G-8G-8G-6G-6G-6G | 125 | 92,5 |
| US\$ 105,849 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 32,63 G | 32,93G-3G-2,945G-2,87G-2,925G-3,12G-3,015G-3,175G-2,88G-3,085G-2,985G | 62,06 | 25,83 |
| A\$ 1.391,418 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,02 G | 0,0253G-0,0253G-0,0263G-0,0253G-0,0252G-0,0253G-0,0252G-0,0252G-0,0252G-0,0252G-0,0252G-0,0259G-0,0249G-0,0249G | 0,05 | 0,02 |
| US\$ 210,336 | 1 zu je US\$ 1 | 1 | 2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2022 Q=0,51 Q=0,51 Q=0,51 | 01.09.22 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 178 G | 181G-2G-1G-2G-2G-3G-2G-4G-1G-76G-6G-5G | 190 | 128 |
| kann.\$ 140,99 | 1 | 1 | 2021 | 2022 | 28.09.22 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 6,97 G | 6,884G-6,882G-6,884G-6,879G-6,876G-6,886G-7,019G-6,855G-6,865G-6,842G | 10,07 | 6,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2016 2017 2021 2022 | | | | | | | | | | | |
| US\$ 40,316 | 1 | 1 | 2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2016 | | | | 900006 | US2289031005 | Artivion Inc. | 1 | 10,7 G | 10,9G-0,9G-0,9G-0,9G- 0,9G-1G-0,9G-1G-1,1G- 0,7G-0,7G | 22,6 | 10,2 |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 5,89 G | 5,98G-6G-5,96G-5,94G- 6G-6G-5,97G-5,99G- 5,99G-5,99G-5,96G-5,95G- 5,93G (ausg) | 11,48 | 5,58 |
| sfrs 993,106 | | 8 | | 2017 J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | | | |
| Yen 507,003 | | 1 | 2021 I=54 S=55 | 2022 I=55 S=56 | 29.12.22 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 29,14 G | 30,07G-0,05G-0,04G-0G- 0,04G-0,08G-0,06G-0,07G- 29,97G-9,29G-9,29G | 39,51 | 28,82 |
| Yen 1.393,932 | | 4 | 2021 I=17 S=17 | 2022 I=18 | 29.09.22 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 6,44 G | 6,614G-6,604G-6,612G- 6,606G-6,61G-6,622G- 6,612G-6,612G-6,596G- 6,44G-6,44G | 8,85 | 6,44 |
| US\$ 1.087,134 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,27 G | 0,288G-0,288G-0,288G- 0,286G-0,29G-0,286G- 0,286G-0,286G-0,286G- 0,286G-0,286G-0,286G- 0,286G-0,286G-0,286G- 0,286G-0,286G | 0,74 | 0,27 |
| Euro 234,412 | | 1 | 2020 J=0,16 | 2021 J=0,165 | 02.05.22 | 017 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 1,87 G | 1,968G-1,972G-1,922G- 1,926G-1,898G-1,924G- 1,91G-1,912G-1,914G- 1,898G-1,896G | 3,66 | 1,85 |
| TWD 2.180,915 | 1 | 1 | 2020 J=0,3006 | 2021 J=0,4672 | 29.06.22 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 4,82 G | 4,84G-4,84G-4,84G-4,82G- 4,84G-4,86G-4,86G-4,9G- 4,98G-5G-5,05G-5G | 7,15 | 4,6 |
| US\$ 236,719 | 1 | 1 | | | | | | A2QQBT | US04367G1031 | Asensus Surgical Inc. | 1 | 0,4 G | 0,4G-0,4G-0,4G-0,401G- 0,401G-0,4G-0,39G-0,4G- 0,397G-0,405G-0,403G- 0,425G | 1,03 | 0,31 |
| US\$ 51,1 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 96 G | 96G-6,5G-6,5G-6G-6G- 6,5G-7G-4,5G-4G-3,5G | 115 | 74,5 |
| £ 712,741 | 1 | 7 | 2020 I=0,048 S=0,121 | 2021 I=0,048 S=0,121 | 03.11.22 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 2,16 G | 2,22G-2,22G-2,16G-2,14G- 2,16G-2,2G-2,18G-2,2G- 2,2G-2,16G-2,1G-2,1G- 2,1G | 3,6 | 2,04 |
| £ 439,77 | 1 | 5 | 2020 I=0,0715 S=0,35 | 2021 I=0,093 S=0,5728 | 11.08.22 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 48,6 G | 49,4G-9,6G-9G-8,4G-8,8G- 9,2G-8,8G-9,8G-9,8G- 8,4G-8,2G-8G | 74,4 | 38,2 |
| Yen 189,871 | | 1 | 2021 I=12 S=12 | 2022 I=16 S=16 | 29.12.22 | | | 860398 | JP3118000003 | ASICS Corp., (Glob.) | 1 | 15,91 G | 16,365G-6,365G-6,36G- 6,34G-6,35G-6,43G-6,38G- 6,42G-6,34G-5,875G- 5,875G | 19,9 | 13,37 |
| US\$ 69,745 | 1 | 4 | | | | | | A2JN62 | US04522R1014 | Aslan Pharmaceuticals Ltd. | 1 | 0,51 G | 0,496G-0,496G-0,496G- 0,496G-0,5G-0,5G-0,5G- 0,505G-0,53G-0,515G- 0,51G | 1,07 | 0,27 |
| Euro 49,349 | | 1 | 2020 I=2 S=2 | 2021 I=2,5 | 18.05.22 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 233,95 G | 239,75G-40,2G-36,4G- 29,6G-7,4G-31,2G-1,7G- 6,2G-6,5G-25,45G-2,9G- 3,3G-2,15G | 395,3 | 199,24 |
| Euro 406,474 | 1 | 1 | 2021 I=1,8 S=3,7 | 2022 I=1,37 | 04.08.22 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 408,2 G | 416,3G-7,1G-2,25G-8,55G- 4,9G-10,05G-9,7G-10,7- 6,6G-2,8G-397,35-7,75G- 6,25G | 713,9 | 381,2 |
| Euro 406,474 | 1 | 1 | 2021 | 2022 | 04.08.22 | | | A1J85V | USN070592100 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 408 G | 411G-2G-2G-7G-3G-9G- 8G-15G-2G-397G-5G | 712 | 380 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 99,94 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 6,14 G | 6,26G-6,26G-6,12G-6,16G-6,08G-6,2G-6,22G-6,26G-6,2G-6,1G-6,08G-6,08G | 29,78 | 5,78 |
| ZAR 446,252 | 1 | 7 | 2020 J=2,62 | 2021 J=3,26 | 21.09.22 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 7,95 G | 7,95G-7,95G-8,3G-8,35G-8,25G-8,25G-8,2G-8,2G-8,25G-8,1G-8,1G | 12,9 | 7,3 |
| Euro 136,021 | | 1 | 2021 I=0,82 S=1,6 | 2022 I=0,98 | 31.08.22 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 40,39 G | 41,01G-1,14G-1,22G-1,44G-1,47G-1,75G-1,38G-1,72G-1,61G-1,07G-0,84G-0,78G | 46,07 | 34,15 |
| skr 1.055,05 | | 1 | 2020 I=1,95 S=1,95 | 2021 I=2,1 S=2,1 | 21.11.22 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 18,89 G | 19,235G-9,28G-9,165G-8,97G-9,015G-9,045G-9,01G-9,245G-9,155G-8,89G-8,905G-8,86G-8,83G | 27,51 | 18,14 |
| PLN 83 | | 1 | 2020 J=3,11 | 2021 J=3,36 | 09.06.22 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | 13,51 G | 13,71G-3,74G-3,46G-3,53G-3,53G-3,56G-3,48G-3,57G-3,46G-3,39G-3,36G | 19,06 | 13,16 |
| US\$ 48,437 | 1 | 1 | | | | | | A117S1 | US0453961080 | Assembly Biosciences Inc. | 1 | 1,71 G | 1,6815G-1,6805G-1,69G-1,6895G-1,6865G-1,6865G-1,6925G-1,68G-1,7105G-1,6755G-1,6785G | 2,35 | 1,2 |
| US\$ 73,845 | 1 | 10 | | | | | | A2PNZ9 | US04546L1061 | Assetmark Financial Holdings Inc. | 1 | 18,2 G | 18,3G-8,3G-8,3G-8,4G-8,4G-8,4G-8,5G-8,4G-8,2G-8,2G | 23,6 | 16,8 |
| Euro 1.581,069 | | 1 | 2020 J=1,01 | 2021 I=0,46 S=1,07 | 23.05.22 | 032 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 14,01 G | 14,17G-4,19G-4,15G-4,165G-4,2G-4,265G-4,2G-4,355G-4,295G-4,185G-4,06G | 21,37 | 13,67 |
| £ 791,674 | 1 | 10 | 2020 S=0,343 | 2021 I=0,138 | 09.06.22 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 15 G | 15,2G-5,2G-5,1G-5,2G-5,1G-5,3G-5,2G-5,3G-5,3G-5G-5G-5,1G-5G | 25,74 | 13,9 |
| US\$ 53,209 | 1 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,68 | 2022 Q=0,68 Q=0,68 Q=0,68 | 26.08.22 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 152 G | 154G-4G-4G-4G-5G-6G-5G-6G-5G-2G-1G | 179 | 126 |
| Yen 1.835,852 | | 4 | 2021 I=25 S=25 | 2022 I=30 | 29.09.22 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 13,22 G | 13,76G-3,76G-3,78G-3,8G-3,785G-3,785G-3,785G-3,785G-3,59G-3,575G | 15,88 | 13,06 |
| £ 698,757 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 1,05 G | 1,0675G-1,0685G-1,0675G-1,069-1,0625G-1,084-1,054G-1,0585G-1,0415G-1,079G-1,082G-1,054G-1,0785G-1,0755G | 17,48 | 1,01 |
| US\$ 1.549,509 | 1 | 1 | 2020 I=0,696 I=1,374 | 2021 I=0,648 I=1,453 S=0,764 | 11.08.22 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 112,9 G | 114G-4,3G-3,85G-4,2G-4,65G-4,95G-4,35G-5,15G-3,85G-3,15G-2,75-3,05G | 136,7 | 97,49 |
| US\$ 3.098,84 | 1 | 1 | 2021 I=0,45 S=0,985 | 2022 I=0,465 | 11.08.22 | | | 886715 | US0463531089 | -" ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 56,4 G | 56,4G-6,4G-6,6G-6,6G-7G-7,2G-6,8G-7,2G-6,8G-6,6G-6,6G | 68 | 48,5 |
| CNY 27,553 | 1 zu je CNY 1 | 1 | | 2021 J=0,94 | 13.06.22 | | | A3C8W4 | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd. | 1 | 10,5 G | 11,6G-1,7G-1,7G-1,5G-1,6G-1,5G-1,6G-1,5G-1,5G-1,5G-1,6G-1,6G | 31,8 | 10,5 |
| Euro 38,85 | | 4 | 2020 J=0,39 | 2021 J=0,9 | 26.07.22 | 09.04 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 32,95 G | 33,7G-3,8G-3,25G-3,05G-2,85G-3,05G-2,75G-3,05G-3,05G-2,9G-2,45G-2,8G-2,75G | 57,1 | 31,5 |
| US\$ 7.126 | 1 zu je US\$ 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775 | 06.10.22 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 15,19 G | 15,448G-5,46G-5,486G-5,448G-5,468G-5,55G-5,62-5,544G-5,522G-5,578G-5,438G-5,404G | 24,15 | 14,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 J=0,41 | | | | | | | | | | | |
| US\$ 31,599 | 1 | 1 | | | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,85 G | 1,852G-1,8545G-1,8515G- 1,8475G-1,8515G- 1,8555G-1,8555G- 1,8495G-1,8125G- 1,9225G-1,8805G-1,8685G | 2,58 | 0,86 |
| Euro 165,875 | | 1 | | | | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 3,25 G | 3,24G-3,237G-3,247G- 3,251G-3,259G-3,256G- 3,289G-3,242G-3,298G- 3,199G-3,12G | 7 | 2,87 |
| £ 139,879 | 1 | 1 | | | 18.08.22 | | | A142QE | CY0106002112 | Atalaya Mining PLC, (Glob.) | 1 | 2,44 G | 2,44G-2,44G-2,44G-2,46G- 2,44G-2,44G-2,46G-2,46G- 2,46G-2,48G-2,46G-2,46G- 2,46G | 5,25 | 2 |
| US\$ 94,362 | 1 | 1 | | | | | | A1166A | US0465131078 | Atara Biotherapeutics Inc. | 1 | 3,81 G | 4,029G-4,031G-4,025G- 4,015G-4,024G-4,079G- 4,117G-4,133G-4,1G- 3,98G-3,902G | 14,75 | 2,76 |
| Euro 382,534 | | 4 | | | | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | 0,19 G | 0,1847G-0,1851G-0,189G- 0,189G-0,189G-0,189G- 0,189G-0,189G-0,189G- 0,1857G-0,1852G | 0,39 | 0,12 |
| nkr 111,035 | | 1 | | | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 9,74 G | 9,83G-9,85G-9,83G-9,88G- 9,85G-9,9G-9,87G-10,04G- 9,87G-9,81G-9,79G | 16,32 | 8,77 |
| kann.\$ 585,224 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 1,67 G | 1,743G | 2,5 | 0,79 |
| US\$ 156,79 | | 1 | | | | | | A2DTE9 | US04685N1037 | Athenex Inc. | 1 | 0,21 G | 0,2026G-0,2025G- 0,2031G-0,205G-0,2052G- 0,2098G-0,2068G- 0,2072G-0,2037G- 0,2059G-0,206G-0,201G | 1,4 | 0,2 |
| US\$ 275,11 | 1 | 1 | | | | | | A3DR6K | US04744L2051 | Athersys Inc. [New] | 1 | 1,74 G | 1,8298G-1,8398G- 1,8308G-1,8298G- 1,8298G-1,8398G- 1,8298G-1,8498G- 1,8186G-1,7998G-1,8672G | 3,05 | 1,01 |
| US\$ 129,902 | 1 | 1 | | | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 27,8 G | 28,2G-8,2G-8,2G-8,2G- 8,2G-8,4G-8,2G-8,2G- 8,8G-7,6G-7,4G | 33 | 13,7 |
| kann.\$ 121,286 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,18 G | 0,191G-0,191G-0,191G- 0,191G-0,1905G-0,191G- 0,19G-0,1825G-0,1825G- 0,186G | 0,36 | 0,15 |
| US\$ 41,321 | 1 | 1 | | | | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 91,04 G | 91,14G-1,46G-2,02G- 1,78G-2,04G-2,46G-2,22G- 2,64G-0,94G-87,76G- 6,14G | 115 | 72,88 |
| Euro 825,784 | | 1 | | | 23.05.22 | | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 22,37 G | 22,54G-2,59G-2,43G- 2,43G-2,43G-2,43G-2,41G- 2,44G-2,42G-2,31G-2,21G | 23,01 | 14,74 |
| nkr 153,266 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 1,2 G | 1,232G-1,234G-1,221G- 1,212G-1,213G-1,198G- 1,206G-1,213G-1,214G- 1,212G | 4,63 | 0,96 |
| skr 3.357,576 | | 1 | | | 20.10.22 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 9,5 G | 9,719G-9,745G-9,777G- 9,587G-9,626G-9,667G- 9,62G-9,745G-9,783G- 9,545G-9,452G-9,516G- 9,5G | 11,45 | 8,64 |
| skr 1.560,876 | | 1 | | | 20.10.22 | | | A3DLJK | SE0017486897 | "-", (Glob.) | 1 | 8,53 G | 8,674G-8,697G-8,748G- 8,627G-8,669G-8,694G- 8,665G-8,764G-8,783G- 8,575G-8,508G-8,51G- 8,495G | 69,6 | 7,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--|-----------------------------------|------------------|--|--|------------------------|-------------------------------|--|--------------------------------------|--|--|---|----------------------------------|--|------------------------------|------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 144,892 | 1 | 10 | | | | | | A3DUN5 | US0494681010 | Atlassian Corp. | 1 | 200,15 G | 206,55G-6,75G-6,5G-6,05G-6,15G-7,7G-7,55G-9,8G-4,8G-199,08G-6,86G | 245,25 | 192,64 |
| Euro 110,949 | | 1 | 2018 J=1,7 | 2020 J=0,9 | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | 8,68 G | 8,764G-9,016G-8,504G-8,608G-8,74G-8,656G-8,422G-8,64G-8,676G-8,522G-8,518G-8,502G-8,49G | 39,13 | 7,23 |
| US\$ 126,624 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 0,84 G | 0,8298G-0,8306G-0,8292G-0,8264G-0,8292G-0,8334G-0,8304G-0,8402G-0,8403G-0,8349G-0,839G | 1,54 | 0,78 |
| Euro 225,733 | | 1 | 2020 I=0,25 J=0,18 | 2021 J=0,24 | 20.06.22 | | | A0EAK5 | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A. | 1 | 2,59 G | 2,636G-2,642G-2,636G-2,632G-2,594G-2,604G-2,58G-2,592G-2,578G-2,526G-2,524G | 4,06 | 2,49 |
| kann.\$ 91,745 Euro 440,291 | 1 | 7 1 | | 2020 J=0,0227 | 14.07.21 | | | 897908 A0HNCA | CA0019401052 ES0136463017 | ATS Automation Tooling System Inc. Audax Renovables S.A. | 1 1 | 32,57 G 0,71 G | 33,54G 0,7105G-0,7115G-0,715G-0,7205G-0,721G-0,721G-0,72G-0,7035G-0,7035G-0,7015G | 37 1,42 | 22,74 0,68 |
| kann.\$ 53,953 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 0,35 G | 0,3425G-0,3425G-0,3425G-0,3425G-0,3425G-0,342G-0,343G-0,343G-0,3425G-0,3425G-0,3465G-0,3465G-0,3445G-0,3445G-0,345G-0,345G-0,3355G | 0,82 | 0,29 |
| sfrs kann.\$ 141,892 kann.\$ 117,855 A\$ 1.840,704 | 1 1 1 | 1 1 7 | 2020 I=0,1008 I=0,0432 S=0,1008 S=0,0432 | 2021 I=0,0998 I=0,0053 S=0,109 | 22.08.22 | | | A2QQJM A1W7D4 A1H6VS A1J9LC | CH0591667180 CA05156V1022 CA05156F1071 AU000000AZJ1 | Aurasol AG Aurinia Pharmaceuticals Inc. Aurion Resources Ltd Aurizon Holdings Ltd., (Glob.) | 0 1 1 1 | 1 G 7,6 G 0,29 G 2,27 G | 1G 7,581G 0,29G 2,268G-2,271G-2,262G-2,262G-2,262G-2,265G-2,262G-2,276G-2,262G-2,223G-2,213G | 1 20,22 0,91 2,84 | 1 6,42 0,25 2,12 |
| kann.\$ 300,393 kann.\$ 222,194 A\$ 440,547 nkr 202,717 | 1 1 1 1 zu je nkr 0,5 | 1 4 7 1 | 2020 J=3,5 | 2021 J=4,5 | 25.05.22 | | | A2P4EC A14T2F A2DLBP A0J2P8 | CA05156X8843 CA05207J1084 AU000000AC89 NO0010073489 | Aurora Cannabis Inc. Aurora Solar Technologies Inc. AusCann Group Holdings Ltd., (Glob.) Austevoll Seafood ASA, (Glob.) | 1 1 1 1 | 1,07 G 0,06 G 6,89 G | 1,1212G 0,056G (ausg) 6,98G-6,98G-6,81G-6,675G-6,705G-6,71G-6,635G-6,7G-6,585G-6,525G-6,54G | 5,28 0,1 0,05 15,33 | 1,02 0,05 0,02 6,31 |
| A\$ 2.989,924 | | 10 | 2020 I=0,7 S=0,72 | 2021 I=0,72 | 09.05.22 | | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 16,14 G | 16,364G-6,364G-6,214G-6,214G-6,192G-6,226G-6,206G-6,218G-6,174G-6,088G-5,936G-5,998G-5,976G | 18,89 | 13,53 |
| A\$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 1,13 G | 1,16G-1,16G-1,16G-1,16G-1,15G-1,14G-1,14G-1,14G-1,14G-1,13G-1,11G-1,11G-1,11G | 1,54 | 0,87 |
| US\$ 215,859 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 193,5 G | 198,48G-8,92G-8,48G-7,62G-7,98G-8,98G-8,04G-200,25G-198,26G-9,02G-6,94G-6,34G | 251,35 | 155,22 |
| Euro 385,034 | | 1 | 2017 J=0,19 | 2018 J=0,2 | 24.06.19 | 016 | | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 6,31 G | 6,404G-6,418G-6,318G-6,328G-6,328G-6,35G-6,346G-6,362G-6,332G-6,292G-6,28G | 7,27 | 5,42 |
| US\$ 125,545 | 1 | 1 | 2020 J=0,87 | 2021 J=0,53 | 18.03.22 | | | A1W97C | US05278C1071 | Autohome Inc. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 29,4 G | 29,8G-9,8G-9,8G-9,6G-9,6G-9,8G-9,8G-30G-0,2G-0G-0,4G | 38,8 | 18,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,2175 | | | | | | | | | | | |
| US\$ 509,388 | 1 | 1 | 2020 J=0,2175 | 2021 J=0,1325 | 18.03.22 | | | A1W93S | KYG066341028 | Autohome Inc. | 1 | 6,9 G | 7,25G-7,25G-7,2G-7,15G- 7,2G-7,2G-7,2G-7,15G- 7,25G-7,25G-7,25G-7,25G | 9,45 | 4,3 |
| US\$ 87,09 | 1 | 1 | 2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,64 | 2022 Q=0,64 Q=0,64 Q=0,64 | 06.09.22 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 73 G | 73G-3G-2,5G-3G-3G-3,5G- 3G-4G-3,5G-3G-3,5G | 95 | 63 |
| £ 90,91 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd. ausgestellt von: Citibank New York | 1 | 3,14 G | 3,22G-3,22G-3,22G-3,22G- 3,22G-3,24G-3,24G-3,24G- 3,22G-3,2G-3,24G | 4,88 | 1,87 |
| US\$ 415,292 | 1 | 7 | 2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04 | 2022 Q=1,04 | 08.09.22 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 231,35 G | 235,05G-5,55G-5,7G-5,1G- 5,65G-6,25G-5,95G-5,45G- 4,05G-2,8G-2,75G | 259,1 | 169 |
| US\$ 3.428,541 | 1 | 4 | | | | | | A3C5A3 | BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 1,47 G | 1,4825G-1,486G-1,5015G- 1,5145G-1,5115G- 1,5275G-1,517G-1,5765G- 1,5935G-1,5695G- 1,5685G-1,5625G-1,5605G | 3,71 | 1,03 |
| US\$ 19,488 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 2.309 G | 2332G-4G-2G-25G-31G- 44G-30G-48G-35G-5G- 25G | 2.348 | 1.547 |
| kann.\$ 910,135 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,04 G | 0,0329G | 0,14 | 0,03 |
| US\$ 88,558 | 1 | 10 | | | | | | A2JNYN | US05338G1067 | Avalara Inc. | 1 | 94,5 G | 93,5G-3,5G-4G-3,5G-3,5G- 4,5G-6G-5,5G-5,5G-5,5G | 113,84 | 63 |
| US\$ 139,831 | 1 | 1 | 2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,59 | 2022 Q=1,59 Q=1,59 | 29.09.22 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 177,96 G | 180,06G-0,68G-0,52G- 0,46G-79,76G-81,4G- 2,54G-75,3G-5,92G-5,2G | 236,95 | 174,34 |
| US\$ 64,528 | 1 zu je US\$ 2 | 1 | 2021 I=0,14 I=0,02 I=0,05 S=0,05 | 2022 I=0,2 I=0,2 | 07.09.22 | | | A1W6ST | BMG067231032 | Avance Gas Holding Ltd. | 1 | 5,53 G | 5,635G-5,645G-5,505G- 5,505G-5,525G-5,445G- 5,415G-5,505G-5,455G- 5,355G-5,36G-5,415G- 5,4G | 6,17 | 4,47 |
| US\$ 386,624 | 1 | 1 | 2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2022 Q=0,44 Q=0,44 Q=0,44 | 01.09.22 | | | A2ACDD | US05351W1036 | Avangrid Inc. | 1 | 39,4 G | 40G-0G-0G-0G-0G-0,2G- 0,4G-0,2G-0,2G-0,4G- 0,2G-0,4G | 50,5 | 37,4 |
| US\$ 47,325 | 1 | 1 | | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 20,2 G | 20,4G-0,4G-0,4G-0,4G- 0,4G-0,6G-0,4G-0,6G- 0,8G-0,2G-0,4G | 31,6 | 19,9 |
| kann.\$ 205,112 | 1 | 1 | | | | | | A3CUL9 | CA05353D1033 | Avant Brands Inc. | 1 | 0,15 G | 0,158G | 0,25 | 0,14 |
| Euro 42,606 | 1 | 1 | | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 3,05 G | 3,1G-3,115G-3,185G- 3,21G-3,195G-3,21G- 3,19G-3,075G-3,075G- 3,07G | 5,44 | 2,81 |
| US\$ 674,035 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 19,99 G | 20,17G-0,2G-0,17G-0,12G- 0,175G-0,28G-0,21G- 0,32G-0,49G-0,145G- 0,17G | 36,8 | 19,57 |
| US\$ 85,837 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 1,3 G | 1,3G-1,3G-1,3G-1,3G- 1,29G-1,29G-1,29G-1,3G- 1,29G-1,31G-1,32G-1,29G- 1,29G-1,26G-1,29G-1,28G- 1,3G | 18,8 | 0,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 1.837,869 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G | 0,01 | |
| US\$ 34,614 | 1 | 1 | | | | | | A2POCL | US0535883070 | Aveo Pharmaceuticals Inc. | 1 | 9,56 G | 9,594G-9,586G-9,608G- 9,648G-9,664G-9,706G- 9,732G-9,694G-10,1G- 0,33G-0,35G | 10,35 | 2,72 |
| US\$ 81,256 | 1 zu je US\$ 1 | 1 | 2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,68 Q=0,75 Q=0,75 | 06.09.22 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 167,88 G | 170,42G-0,8G-0,52G-0,1G- 0,5G-1,26G-0,66G-1,7G- 3,2G-0,78G-0,86G | 200,5 | 142 |
| £ 302,007 | 1 | 4 | 2020 I=0,124 S=0,235 | 2021 I=0,13 S=0,245 | 07.07.22 | | | A1W0MM | GB00BBG9VN75 | AVEVA Group PLC | 1 | 37 G | 37,6G-7,6G-6,6G-6,6G- 6,4G-6,4G-6,2G-6,4G- 6,4G-6,2G-6,4G-6,2G | 40,8 | 23 |
| kann.\$ 118,349 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,53 G | 0,549G | 0,94 | 0,49 |
| Euro 26,359 | 1 | 1 | 2020 J=0,285 | 2021 J=0,178 | 09.05.22 | | | A14XKE | IT0005119810 | Avio S.p.A. | 1 | 9,36 G | 9,36G-9,36G-9,48G-9,44G- 9,48G-9,58G-9,5G-9,42G- 9,42G-9,42G | 13,9 | 8,79 |
| US\$ 48,066 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 183,92 G | 184,34G-4,72G-4,34G- 5,2G-3,9G-5,34G-4,78G- 5,56G-0,12G-74,42G- 2,74G | 296,8 | 123,24 |
| US\$ 72,977 | 1 | 1 | 2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225 | 2022 Q=0,44 Q=0,44 Q=0,44 | 18.08.22 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 38,2 G | 38,6G-8,6G-8,6G-8,6G- 8,6G-8,8G-8,8G-9G-9,6G- 8,6G-8,4G | 44,4 | 35,8 |
| £ 2.802,979 | 1 | 1 | | 2022 I=0,103 | 18.08.22 | | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 4,55 G | 4,61G-4,62G-4,58G-4,56G- 4,56G-4,59G-4,51G-4,59G- 4,53G-4,51G-4,54G-4,53G | 5,56 | 4,17 |
| US\$ 93,096 | 1 zu je US\$ 1 | 7 | 2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26 | 2022 Q=0,29 | 13.09.22 | | | 850355 | US0538071038 | Avnet Inc. | 1 | 38,6 G | 38,8G-8,8G-8,8G-8,6G- 8,8G-9G-8,8G-9G-8,6G- 8G-8G | 47,2 | 33,6 |
| Euro 2.336,55 | | 1 | 2020 J=1,43 | 2021 J=1,54 | 06.05.22 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 23,28 G | 23,49G-3,4G-3,56G-3,69G- 3,71G-3,785G-3,665G- 3,965G-3,885G-3,59G- 3,545G | 28,96 | 20,42 |
| US\$ 33,034 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 55,6 G | 56,56G-6,64G-6,54G- 6,36G-6,54G-6,84G-6,64G- 7,52G-5,52G-3,84G-3,82G | 82 | 44,72 |
| skr 216,843 | | 1 | 2021 I=3,75 S=4 | 2022 I=3,75 | 22.09.22 | | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 22,65 G | 22,9G-3,02G-3,31G-3,19G- 3,3G-3,3G-3,3G-3,3G- 3,36G-3,11G-2,74G-2,74G | 31,52 | 21,49 |
| US\$ 71,078 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 120,94 G | 121,72G-1,86G-1,74G- 1,4G-1,66G-1,88G-1,94G- 1,38G-2,8G-2,08G-2,08G | 137,6 | 78,23 |
| US\$ 47,111 | 1 | 10 | | | | | | A2N7B2 | US05465P1012 | Axonics Inc. | 1 | 69,5 G | 69G-9,5G-70G-69G-9G- 9,5G-9G-70G-68,5G-9G- 8G-7,5G | 78,5 | 37 |
| US\$ 38,914 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 45,95 G | 47,11G-6,92G-6,84G- 6,72G-6,6G-6,95G-7,54G- 7,39G-6,7G-8,9G-8,54G- 8,14G | 70,08 | 19,24 |
| US\$ 43,06 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 4,5 G | 4,58G-4,58G-4,56G-4,56G- 4,58G-4,6G-4,58G-4,6G- 4,52G-4,5G-4,46G | 9,7 | 4,32 |
| kann.\$ 104,96 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 6,46 G | 6,356G | 8,15 | 3,83 |
| kann.\$ 58,766 | 1 | 12 | | | | | | A2QPFE | CA05475P1099 | Ayr Wellness Inc. | 1 | 3,45 G | 3,678G | 15,4 | 2,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Euro 233,846 | | 4 | | 2021 J=0,03 | 20.06.22 | | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 21 G | 21,26G-1,32G-1,54G- 1,78G-1,76G-1,64G-1,64G- 1,12G-1,16G-1,12G | 25,96 | 15 |
| US\$ 75,02 | 1 | 10 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 | 02.12.21 | | | 257275 | US1143401024 | Azenta Inc. | 1 | 41,46 G | 41,615G-1,655G-1,595G- 1,5G-1,615G-1,845G-1,7G- 1,915G-1,405G-0,27G- 0,09G | 91 | 39,09 |
| Euro 143,255 | | 1 | 2020 J=1 | 2021 J=1,3 | 23.05.22 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 14,31 G | 14,54G-4,57G-4,555G- 4,72G-4,775G-4,765G- 4,765G-4,92G-4,765G- 4,77G-4,735G | 26,58 | 13,8 |
| kann.\$ 227,308 | 1 | 10 | | | | | | A3DHG5 | CA05478T2074 | Azincourt Energy Corp. | 1 | 0,04 G | 0,0345G | 0,12 | 0,03 |
| kann.\$ 90,15 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,18 G | 0,18G | 0,25 | 0,14 |
| BRL 111,871 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA ausgestellt von: | 1 | 9,55 G | 9,3G-9,35G-9,35G-9,35G- 9,25G-9,35G-9,2G-9,15G- 9,2G-9,1G | 15,2 | 5,95 |
| US\$ 48,333 | 1 | 7 | | | | | | A2AS8S | MU0527S00004 | Azure Power Global Ltd. | 1 | 4,82 G | 4,66G-4,66G-4,661G- 4,774G-4,66G-4,66G- 4,66G-4,66G-4,794G- 4,795G-4,768G-4,703G | 6,73 | 4,66 |
| US\$ 71,669 | 1 | 10 | 2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475 | 2021 Q=0,475 Q=0,475 Q=0,475 | 29.09.22 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 16,3 G | 15,84G-5,866G-5,854G- 5,838G-5,852G-6,028G- 6,01G-5,896G-5,826G- 5,612G-5,516G | 30,1 | 15,14 |
| Euro 11 | | 1 | 2020 J=0,26 | 2021 J=0,32 | 09.05.22 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 10,65 G | 10,85G-0,85G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,55G-0,5G | 13,85 | 10,2 |
| Euro 84,177 | 1 | 1 | 2019 I=0,13 S=0,1 | 2021 J=0,18 | 19.05.22 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 4,85 G | 4,985G-4,995G-4,92G- 4,935G-4,92G-4,905G- 4,87G-4,74G-4,74G-4,73G | 7,75 | 4,31 |
| kann.\$1.073,794 | 1 | 1 | 2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2022 Q=0,04 Q=0,04 Q=0,04 | 20.09.22 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 3,09 G | 3,15G-3,15G-3,15G- 3,118G-3,101G-3,102G- 3,035G-2,997G-2,994G- 2,983G | 4,56 | 2,92 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | 2018 I=0,071 S=0,229 | 2019 I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 3,24 G | 3,3G-3,32G-3,22G-3,26G- 3,26G-3,28G-3,24G-3,28G- 3,26G-3,22G-3,22G-3,2G | 4,38 | 3,1 |
| £ 334,828 | | 4 | | | | | | A3C55T | JE00BLB56359 | Babylon Holdings Ltd. | 1 | 0,38 G | 0,4G-0,4G-0,4G-0,384G- 0,404G-0,392G-0,36G- 0,348G-0,342G | 5,9 | 0,34 |
| £ 3.102,083 | 1 | 1 | 2021 I=0,099 S=0,152 | 2022 I=0,104 | 20.10.22 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 9,52 G | 9,54G-9,56G-9,42G-9,48G- 9,58G-9,58G-9,54G-9,54G- 9,5G-9,08G-9,18G-9,12G- 9,06G | 9,92 | 6,43 |
| skr 107,565 | | 1 | 2020 J=0,75 | 2021 J=1 | 11.05.22 | | | A2H5Q9 | SE0010442418 | Bahnhof AB [Publ], (Glob.) | 1 | 3 G | 2,995G-2,995G-2,94G- 2,945G-2,95G-2,94G- 2,94G-2,94G-2,94G | 3,8 | 2,61 |
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | 2020 J=0,0969 | 2021 J=0,1875 | 04.07.22 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,22 G | 0,2231G-0,223G-0,223G- 0,223G-0,2221G-0,223G- 0,2279G | 0,37 | 0,22 |
| US\$ 2.268,941 | 1 | 1 | | | | | | A0YCQ6 | KYG070341048 | Baidu Inc. | 1 | 13,27 G | 13,724G-3,702G-3,54G- 3,432G-3,46G-3,44G- 3,51G-3,744G-3,774G- 3,05G-2,986G-3,002G- 2,992G | 18,88 | 11,4 |
| US\$ 275,638 | 1 | 1 | | | | | | A0F5DE | US0567521085 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 106 G | 110G-0,8G-9,4G-8,4G- 8,6G-9,6G-8,4G-10G-4,8G- 5G-4,2G-4,2G | 152,2 | 92,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 433,795 | 1 | 4 | | | | | | A2QR0D | KYG0705A1085 | Bairong Inc. | 1 | 1,02 G | 1,05G-1,05G-1,05G-1,02G-1,02G-1,03G-1,02G-1,03G-1,03G-1,02G-1,02G-1,01G-1,01G | 1,24 | 0,74 |
| US\$ 1.011,754 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,18 | 08.08.22 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 23,85 G | 24,23G-4,265G-4,225G-4,31G-4,375G-4,155G-4,18G-4,07G-3,485G-3,64G-3,66G-3,66G | 35,78 | 20,86 |
| DKK 59,143 | | 1 | 2020 J=4,96 | 2021 J=6,7032 | 02.05.22 | | | A1CVJD | FO000000179 | Bakkafrost P/F, (Glob.) | 1 | 47,64 G | 48,04G-7,98G-8G-6,68G-6,52G-6,4G-5,88G-6,04G-4,28G-5,74G-5,56G-5,54G-5,44G | 69,4 | 39,34 |
| US\$ 32,121 | 1 | 1 | 2020 J=0,58 | 2021 J=0,64 | 27.12.21 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 128,05 G | 128,9G-9,1G-8,9G-8,6G-8,9G-9,65G-9,2G-9,85G-30,8G-28,6G-9G | 149,1 | 106,55 |
| £ 599,689 | 1 zu je £ 0,5 | 1 | 2021 I=0,03 S=0,06 | 2022 I=0,035 | 27.10.22 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 3,5 G | 3,52G-3,52G-3,5G-3,48G-3,44G-3,46G-3,42G-3,48G-3,48G-3,4G-3,42G-3,42G-3,42G | 3,92 | 2,5 |
| US\$ 314,307 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 31.08.22 | | | 860408 | US0584981064 | Ball Corp. | 1 | 49,62 G | 50,04G-0,05G-49,98G-9,64G-9,75G-50,01G-49,84G-50,1G-0,13G-49,145G-8,895G | 86,44 | 48,24 |
| kann.\$ 298,191 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 5,86 | 5,79G-5,954-5,702-5,775-5,766 | 11,44 | 5,56 |
| sfrs 45,8 | 1 | 1 | 2020 J=6,4 | 2021 J=7 | 03.05.22 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | (ausg) | | |
| £ 500,29 | 1 | 4 | | 2021 S=0,014 | 08.09.22 | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 1,65 G | 1,67G-1,67G-1,67G-1,67G-1,69G-1,71G-1,66G-1,61G-1,67G-1,6G | 2,88 | 1,13 |
| skr 207,952 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 0,32 G | 0,3216G-0,3222G-0,3352G-0,3286G-0,328G-0,3298G-0,3272G-0,3324G-0,3318G-0,324G-0,3276G-0,3394G-0,3386G | 1,58 | 0,26 |
| Euro 116,852 | | 1 | 2021 J=1,15 | 2022 J=0,8 | 20.02.23 | | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 27,61 G | 28,03G-8,09G-7,68G-7,88G-8,08G-8,34G-8,22G-8,5G-8,04G-7,76G-7,71G | 38,23 | 23,83 |
| Euro 53,811 | | 1 | 2020 J=0,47 | 2021 I=1,1 S=0,95 | 23.05.22 | 026 | | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 10,89 G | 10,89G-0,89G-1,01G-0,86G-0,74G-0,84G-0,85G-0,87G-0,87G-0,87G | 21,66 | 10,41 |
| Euro 742,132 | | 1 | 2020 S=0,0267 | 2021 I=0,7533 I=0,23 S=0,35 | 19.04.22 | 012 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 6,47 G | 6,474G-6,474G-6,474G-6,474G-6,474G-6,478G-6,508G-6,534G-6,574G-6,544G-6,622G-6,596G-6,536G-6,526G-6,524G-6,53G-6,53G-6,53G | 9,11 | 5,79 |
| Euro 10,024 | | 10 | | | | | | A3DU7S | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 17,34 G | 17,53G-7,566G-9,817G-9,959 | 30 | 9,82 |
| Euro 453,386 | | 1 | 2020 J=0,06 | 2021 J=0,2 | 23.05.22 | 043 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.p.A. | 1 | 3,25 G | 3,254G-3,254G-3,254G-3,294G-3,27G-3,27G-3,272G-3,26G-3,306G-3,336G-3,33G-3,29G-3,28G-3,28G-3,28G-3,28G | 4,24 | 2,78 |
| Euro 6.030,116 | | 1 | 2019 I=0,1 S=0,16 | 2021 I=0,08 S=0,23 S=0,12 | 07.10.22 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 4,7 G | 4,7845G-4,794G-4,788G-4,8045G-4,794G-4,81G-4,7465G-4,8215G-4,788G-4,73G-4,734G | 6,08 | 3,94 |
| Euro 6.386,668 | 1 | 1 | 2020 | 2021 | 06.04.22 | | | 876152 | US05946K1016 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,72 G | 4,62G-4,62G-4,62G-4,62G-4,7G-4,7G-4,68G-4,7G-4,66G-4,72G-4,8G-4,76G-4,72G-4,7G-4,72G-4,72G-4,72G | 6 | 3,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 1.515,182 | | 1 | 2020 J=0,06 | 2021 J=0,19 | 19.04.22 | | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 2,75 G | 2,795G-2,8G-2,791G- 2,794G-2,782G-2,812G- 2,795G-2,834G-2,81G- 2,761G-2,755G | 3,68 | 2,23 |
| Euro 5.626,964 | | 1 | 2019 I=0,02 J=0,02 | 2021 J=0,03 | 30.03.22 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 0,73 G | 0,7396G-0,7406G- 0,7442G-0,7474G- 0,7426G-0,746G-0,7362G- 0,747G-0,7446G-0,7362G- 0,7352G | 0,95 | 0,56 |
| ARS 62,818 | 1 zu je ARS 1 | 1 | 2021 J=0,6293 | 2022 | 23.09.22 | | | A0JJT4 | US05961W1053 | Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 14,6 G | 14,5G-4,6G-4,5G-4,5G- 4,5G-4,6G-4,6G-4,7G- 4,4G-4,2G-4,3G | 17 | 9,5 |
| US\$ 3.749,266 | 1 | 1 | 2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433 | 2019 Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 5,85 G | 5,8G-5,8G-5,8G-5,8G- 5,8G-5,85G-5,8G-5,85G- 5,95G-5,8G-5,85G | 7,1 | 4,64 |
| Euro 16.794,402 | 1 zu je Euro 0,5 | 1 | 2021 I=0,0561 | 2022 I=0,0541 | 28.04.22 | | | 873816 | US05964H1059 | Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 2,48 G | 2,48G-2,48G-2,46G-2,48G- 2,48G-2,5G-2,46G-2,5G- 2,52G-2,5G-2,5G | 3,48 | 2,28 |
| Euro 16.794,402 | 1 zu je Euro 0,5 | 1 | 2021 I=0,0485 S=0,0515 | 2022 I=0,0583 | 31.10.22 | | | 858872 | ES0113900J37 | -" | 1 | 2,49 G | 2,5095G-2,514G-2,5235G- 2,5415G-2,536-2,544G- 2,5675G-2,5205G- 2,5645G-2,5445G- 2,5145G-2,553-2,51G | 3,48 | 2,32 |
| US\$ 23,339 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 10,72 G | 10,305G-0,31G-0,31G- 0,31G-0,31G-0,295G- 0,295G-0,32G-0,34G- 0,34G-0,74G-0,155G- 9,88G-9,552G-9,576G- 9,692G-9,52G | 63,5 | 9,52 |
| DKK 122,772 | | 6 | 2015 J=0 | 2016 J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,11 G | 1,123G-1,127G-1,141G- 1,116G-1,116G-1,122G- 1,134G-1,153G-1,158G- 1,145G-1,162G-1,157G- 1,156G | 3,99 | 1,04 |
| - 1.908,843 | 1 zu je 10 | 1 | 2021 I=1 S=2,5 | 2022 I=1,5 | 07.09.22 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 2,61 G | 2,575G-2,57G-2,575G- 2,575G-2,635G-2,66G- 2,67G-2,595G-2,595G- 2,575G-2,565G | 3,85 | 2,5 |
| US\$ 8.035,239 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,21 Q=0,22 | 01.09.22 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 32,02 G | 32,35G-2,355G-2,005G- 2,295G-2,26G-2,88G-2,4G- 2,625G-3,11-3G-2,735G- 2,58G | 43,79 | 29,09 |
| H\$ 10.572,779 | 1 | 1 | 2021 I=0,447 S=0,683 | 2022 I=0,447 | 15.09.22 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,35 G | 3,383G-3,377G-3,353G- 3,341G-3,35G-3,358G- 3,358G-3,354G-3,355G- 3,338G-3,341G-3,334G- 3,334G | 3,8 | 2,87 |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | 2020 J=0,2376 | 2021 J=0,2589 | 07.07.22 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,33 G | 0,3324G-0,3324G- 0,3293G-0,3253G- 0,3253G-0,3301G- 0,3301G-0,33G-0,3341- 0,3342G-0,3317G-0,3317G | 0,39 | 0,32 |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | 2020 J=0,3805 | 2021 J=0,4161 | 04.07.22 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,53 G | 0,52G-0,52G-0,52G-0,52G- 0,52G-0,525G-0,52G- 0,525G-0,525G-0,52G- 0,52G-0,515G-0,515G | 0,66 | 0,51 |
| Euro 19,865 | | 1 | 2017 J=0,1949 | 2021 J=0,672 | 05.05.22 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 15,4 G | 15,4G-5,4G-5,3G-5,25G- 5,35G-5,4G-5,4G-5,5G- 5,5G | 18,68 | 14,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 S=0,175 | | | | | | | | | | | |
| Euro 1.070,206 | 1 zu je Euro 1 | 1 | 2019 S=0,175 | 2021 S=0,05 | 12.05.22 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 7,29 G | 7,408G-7,428G-7,514G- 7,55G-7,61G-7,604G- 7,55G-7,684G-7,632G- 7,512G-7,516G-7,574G- 7,56G | 7,68 | 4,96 |
| kann.\$ 677,262 | 1 zu je kann.\$ 2 | 11 | 2020 Q=1,06 Q=1,06 Q=1,06 Q=1,06 | 2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39 | 31.10.22 | | | 850386 | CA0636711016 | Bank of Montreal | 1 | 86,31 G | 88,92G | 110,94 | 85,46 |
| A\$ 647,357 | | 7 | 2020 I=0,17 S=0,22 | 2021 I=0,22 S=0,24 | 27.10.22 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 4,86 G | 4,98G-4,98G-4,98G-4,98G- 4,96G-4,98G-4,96G-4,96G- 4,96G-4,92G-4,92G-4,92G- 4,9G | 5,8 | 4,22 |
| Euro 898,866 | 1 | 1 | 2021 I=0,0515 S=0,0586 | 2022 I=0,0741 I=0,0645 | 26.09.22 | | | A0MW33 | ES0113679137 | Bankinter S.A. | 1 | 5,8 G | 5,888G-5,9G-5,882G- 5,89G-5,888G-5,9G- 5,836G-5,9G-5,882G- 5,796G-5,782G | 6,23 | 4,3 |
| kann.\$ 45,563 | 1 | 1 | | | | | | A2QQHE | CA06683R1010 | Banxa Holdings Inc. | 1 | 0,75 G | 0,784G | 2,18 | 0,45 |
| US\$ 54,488 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 5,2 G | 5,44G-5,42G-5,42G-5,42G- 5,44G-5,44G-5,46G-5,48G- 5,22G-5,22G-5,22G-5,2G | 12,6 | 4,56 |
| US\$ 189,517 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | - | 1 | 1,71 G | 1,766G-1,766G-1,754G- 1,758G-1,762G-1,762G- 1,802G-1,802G-1,802G- 1,802G-1,76G-1,762G- 1,764G | 4,18 | 1,56 |
| £ 15.852,829 | | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,0225 | 11.08.22 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,68 G | 1,695G-1,695G-1,685G- 1,7G-1,675G-1,68G- 1,665G-1,69G-1,685G- 1,655G-1,655G-1,65G | 2,65 | 1,52 |
| Euro 92,917 | | 1 | 2020 J=0,378 | 2021 J=0,4 | 09.05.22 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 20,92 G | 21,24G-1,28G-0,84G- 0,66G-0,86G-1,04G-0,94G- 1,12G-1,16G-0,88G-0,68G- 0,66G-0,62G | 25,58 | 17,34 |
| £ 1.010,768 | 1 | 7 | 2020 I=0,219 | 2021 I=0,112 S=0,257 | 29.09.22 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 4,02 G | 4,08G-4,08G-4,02G-4,06G- 4,06G-4,08G-4,02G-4,08G- 4,08G-4,02G-3,92G-4,04G- 4,02G | 9,11 | 3,56 |
| US\$ 1.766,936 | 1 | 1 | 2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1 | 2022 Q=0,2 Q=0,2 | 30.08.22 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 15,42 G | 15,008G | 23,81 | 14,52 |
| Euro 66 | | 1 | | | | | | A2AJXD | NL0011872650 | Basic-Fit N.V. | 1 | 29,28 G | 29,74G-9,82G-9,54G- 9,32G-9,08G-9,16G-9,28G- 9,42G-9,36G-8,54G-8,28G- 8,24G | 44,12 | 28,22 |
| Euro 54 | | 1 | 2020 J=0,06 | 2021 J=0,12 | 25.04.22 | 015 | | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | 4,85 G | 4,925G-4,935G-4,96G- 4,96G-4,94G-4,895G- 4,88G-4,935G-4,935G- 4,84G-4,83G | 6,59 | 4,5 |
| Euro 123,613 | | 1 | 2015 J=0 | 2016 J=0 | | | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | 0,6 G | 0,616G-0,618G-0,594G- 0,596G-0,596G-0,594G- 0,594G-0,594G-0,594G- 0,596G-0,596G | 0,75 | 0,49 |
| Euro 14,464 | | 1 | 2015 J=0 | 2016 J=0 | | | | 935319 | FI0009008403 | Basware Oy, (Glob.) | 1 | 39,6 G | 40,15G-0,25G-39,55G- 9,55G-9,55G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,5G- 9,35G-9,25G | 40,25 | 19,9 |
| kann.\$ 115,182 | 1 | 9 | | | | | | A1C4G7 | CA0705051021 | Batero Gold Corp. | 1 | 0,02 G | 0,02G | 0,07 | 0,02 |
| US\$ 228,374 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,15 Q=0,15 Q=0,2 | 2022 Q=0,2 Q=0,2 | 18.08.22 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 34,77 G | 34,95G-4,98G-4,97G- 4,86G-4,96G-5,13G-5,03G- 5,2G-5,07G-3,98G-3,65G | 62,54 | 24,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 350,001 | 1 | 1 | | | | | | A3DLMS | CA0717051076 | Bausch + Lomb Corp. | 1 | 15,7 G | 15,4G | 18,75 | 12,66 |
| kann.\$ 360,99 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 6,77 G | 6,502G | 24,74 | 4,36 |
| DKK 70,479 | 1 | 1 | 2017 J=0 | 2018 J=0 | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 28,61 G | 28,83G-8,9G-8,7G-8,13G- 8,44G-8,43G-9,43G-9,17G- 9,17G-8,79G-8,98G-8,57G- 8,36G | 55,32 | 15,4 |
| Euro 89,142 | 1 | 1 | 2019 J=2,61 | 2020 J=4,7218 | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 45,84 G | 46,28G-6,56G-6,76G- 6,46G-6,62G-7,16G-6,42G- 5,7G-5,82G-5,74G | 57,4 | 37,72 |
| US\$ 503,611 | 1 zu je US\$ 1 | 1 | 2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28 | 2022 Q=0,28 Q=0,29 Q=0,29 | 01.09.22 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 56,36 G | 57,37G-7,47G-7,39G- 7,24G-7,34G-7,66G-7,51G- 7,76G-6,76G-6,39G-6,24G- 5,94G | 78,54 | 54,64 |
| kann.\$ 551,455 | 1 | 1 | | 2015 | | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 4,77 G | 4,911G | 6,73 | 2,67 |
| sfrs 55,4 | 1 | 1 | 2020 J=3,6 | 2021 J=3,85 | 21.03.22 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| H\$ 438,453 | 1 | 4 | | | | | | A2QN4W | KYG1106B1095 | BC Technology Group Ltd. | 1 | 0,24 G | 0,234G-0,234G-0,234G- 0,234G-0,236G-0,236G- 0,236G-0,234G-0,236G- 0,236G | 1,08 | 0,23 |
| kann.\$ 911,934 | 1 | 1 | 2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875 | 2022 Q=0,92 Q=0,92 Q=0,92 | 14.09.22 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 41,82 G | 43,72G | 54,3 | 41,82 |
| A\$ 1.211,021 | | 7 | | | | | | A0LE2R | AU000000BCI0 | BCI Minerals Ltd., (Glob.) | 1 | 0,15 G | 0,143G-0,142G-0,143G- 0,142G-0,142G-0,142G- 0,142G-0,143G-0,142G- 0,141G-0,14G-0,14G- 0,14G | 0,33 | 0,14 |
| Euro 81,147 | | 1 | 2020 J=1,7 | 2021 J=3,33 | 03.05.22 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 43,13 G | 43,82G-3,93G-3,9G-3,11G- 3,11G-3,35G-3,84G-4,07G- 3,86G-2,15G-1,86G-1,8G | 89 | 38,89 |
| Euro 134,897 | | 1 | 2020 J=0,03 | 2021 J=0,03 | 23.05.22 | 012 | | 580873 | IT0001479523 | Be Shaping the Future S.p.A. | 1 | 3,42 G | 3,42G-3,425G-3,415G- 3,415G-3,415G-3,415G- 3,415G-3,415G-3,415G- 3,405G-3,4G | 3,45 | 2,39 |
| A\$ 2.281,334 | | 7 | 2020 I=0,01 S=0,01 | 2021 I=0,01 S=0,01 | 30.08.22 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,94 G | 1,01G-1,01G-1,011G- 1,01G-1,0075G-1,0075G- 1,0075G-1,0075G- 1,0075G-0,9884G- 0,9856G-0,9846G-0,9828G | 1,24 | 0,77 |
| US\$ 10,096 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 11,1 G | 11,07G-1,08G-1,06G- 1,045G-1,2G-1,195G- 1,295G-1,285G-0,99G- 1,015G-0,85G-0,78G | 23,37 | 8,9 |
| kann.\$ 154 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,4 G | 0,4G | 0,92 | 0,32 |
| MXN 3.654,04 | 1 | 1 | 2020 J=0,4304 | 2021 J=0,4205 | 02.08.22 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1,88 G | 1,88G-1,88G-1,88G-1,88G- 1,88G-1,88G-1,88G-1,88G- 1,87G-1,87G-1,88G-1,89G- 1,9G | 2,36 | 1,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 285,195 | 1 zu je US\$ 1 | 10 | 2020 Q=0,83 Q=0,83 Q=0,83 Q=0,83 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 08.09.22 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 228,05 G | 232G-2,45G-1,5G-0,6G- 1,25G-3,05G-1,75G-4,15G- 3,8G-1,1G-0,8G | 264,15 | 218,4 |
| US\$ 80,363 | 1 | 3 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 5,47 G | 5,238G-5,249G-5,263G- 5,306G-5,3G-5,27G- 5,343G-5,192G-5,152G- 5,087G-5,079G | 31,51 | 4,4 |
| kann.\$ 132,655 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,12 G | 0,12G | 0,29 | 0,11 |
| Euro 34,067 | 1 | 1 | 2020 I=0,29 S=1,17 | 2021 I=1,25 | 17.06.22 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 32,92 G | 33,04G-3,04G-3,38G- 3,72G-3,86G-3,7G-4,28G- 3,76G-3,6G-3,6G | 73 | 29,08 |
| Euro 28,446 | 1 | 1 | 2020 I=1,68 J=0,57 | 2021 I=1,26 J=0,58 | 04.05.22 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 46,7 G | 47,4G-6,8G-7,1G-7,1G- 7,1G-7,1G-7,1G-6G-6,05G- 5,95G | 49,5 | 31,15 |
| US\$ 103,632 | 1 | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 146 G | 158G-8G-8G-8G-8G-9G- 9G-8G-62G-0G-0G | 236 | 107 |
| H\$ 1.261,253 | 1 | 1 | 2021 I=0,4 S=0,85 | 2022 I=0,5 | 22.09.22 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 2,98 G | 3,1G-3,08G-3,08G-3,08G- 3G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G | 3,42 | 2,44 |
| US\$ 9,545 | 1 | 1 | | | | | | A2PZZR | US0787713009 | Bellerophon Therapeutics Inc. | 1 | 1,05 G | 1,053G-1,052G-1,051G- 1,049G-1,052G-1,088G- 1,09G-1,069G-1,06G- 1,048G-1,049G | 2,84 | 0,79 |
| US\$ 136,244 | 1 | 10 | | | | | | A3DGED | US07831C1036 | BellRing Brands Inc. | 1 | 22,2 G | 22G-2,2G-2G-2G-2G-2,2G- 2,2G-2,2G-2,2G-1,8G-1,8G | 26 | 19,48 |
| kann.\$ 125,793 | 1 | 7 | | | | | | A2PQKK | CA07987C2040 | BELLUS Health Inc. | 1 | 9,36 G | 9,615G | 12,07 | 4,74 |
| £ 123,487 | 1 | 8 | 2020 I=0,35 S=0,825 | 2021 I=0,45 | 19.05.22 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 19,9 G | 20,2G-0,2G-0,2G-0,4G- 0,4G-0,6G-0,2G-0,6G- 0,6G-0,4G-19,5G-9,5G | 40,4 | 17,6 |
| kann.\$ 455,055 | 1 | 1 | | | | | | A1C129 | CA0805581091 | Belo Sun Mining Corp. | 1 | 0,17 G | 0,183G | 0,62 | 0,13 |
| kann.\$ 207,393 | 1 | 2 | | | | | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | 1 | 0,28 G | 0,29G | 0,83 | 0,23 |
| A\$ 567,459 | 1 | 7 | 2020 I=0,28 S=0,265 | 2021 I=0,265 S=0,265 | 05.09.22 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 5,35 G | 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,45G-5,45G-5,4G-5,4G- 5,4G | 7,35 | 5,05 |
| Euro 82,79 | 1 | 9 | 2018 J=0,23 | 2021 J=0,3 | 22.06.22 | | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 10,5 G | 10,68G-0,7G-0,66G-0,6G- 0,58G-0,68G-0,68G-0,6G- 0,6G-0,58G | 16,14 | 9,36 |
| US\$ 276,775 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 | 07.09.22 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 32,49 G | 32,435G-2,47G-2,43G- 2,365G-2,43G-2,61G- 2,51G-2,66G-2,965G- 2,695G-2,46G-1,99G | 42,55 | 25,88 |
| kann.\$ 127,334 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,29 G | 0,283G | 0,58 | 0,23 |
| nkr 41,97 | 1 | 1 | | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS, (Glob.) | 1 | 2,06 G | 2,09G-2,095G-2,025G- 2,005G-2G-1,986G- 1,994G-1,992G-1,986G- 1,996G-1,996G-1,988G- 1,984G | 8,19 | 1,88 |
| nkr 88,661 | 1 | 1 | | 2018 J=0 | 14.03.19 | | | A2DPC0 | NO0010650013 | Bergenbio ASA, (Glob.) | 1 | 0,61 G | 0,6205G-0,622G-0,591G- 0,5835G-0,581G-0,586G- 0,5845G-0,587G-0,588G- 0,595G-0,592G-0,591G | 2,21 | 0,54 |
| A\$ 445,797 | 1 | 7 | | | | | | 911733 | AU000000BKYO | Berkeley Energia Ltd., (Glob.) | 1 | 0,15 G | 0,1464G-0,1464G- 0,1666G-0,1678G- 0,1704G-0,167G-0,167G- 0,167G-0,168G-0,1656G- 0,1612G-0,1602G-0,1602G | 0,49 | 0,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 I=0,2125 | | | | | | | | | | | |
| £ 108,693 | 1 | 4 | | 2022 I=0,2125 | 18.08.22 | | | A2P03N | GB00BLJNL82 | Berkeley Group Holdings PLC | 1 | 38,4 G | 39G-9,2G-9,2G-9G-9G-9,2G-9G-9,2G-9,2G-8,8G-7,6G-8,6G-8,4G | 58 | 34,8 |
| US\$ 68,284 | 1 | 1 | | | | | | A2P9RR | US0843101017 | Berkeley Lights Inc. | 1 | 2,71 G | 2,64G-2,642G-2,6365G-2,631G-2,6355G-2,664G-2,6435G-2,6655G-2,537G-2,575G-2,5455G | 16,9 | 2,52 |
| US\$ 1.301,126 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 277,45 G | 282,65G-3G-3,3G-1,7G-2,2G-3,25-3,75G-3,5G-5,3G-4-1,6G-1,95G-0,9G-0,6G | 328,95 | 251,15 |
| US\$ 0,6 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | - | 14 | 17.500 G | 421500G-2000G-1500G-494.000 375.500 500G-1500G-4000G-2500G-7000G-8000G-5000G-0G | | |
| US\$ 45,671 | 1 | 1 | | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 10.08.22 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 29,6 G | 29,4G-9,4G-9,4G-9,6G-9,6G-8,8G-8,2G-8,2G-8,4G | 29,8 | 22,2 |
| US\$ 78,76 | 1 | 1 | | 2021 Q=0,06 | 12.08.22 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 8,75 G | 8,75G-8,75G-8,75G-8,75G-8,8G-8,8G-8,8G-8,8G-8,85G-8,75G-8,7G-8,55G-8,4G-8,45G-8,45G-8,4G-8,35G | 11,5 | 6,55 |
| US\$ 225,131 | 1 | 1 | | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 19.09.22 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 65,27 G | 65,78G-5,92G-5,76G-5,64G-5,75G-5,98G-5,94G-6,25G-5,97G-5,33G-4,96G | 98,62 | 61,12 |
| Euro 27,187 | | 1 | | 2017 I=0,34 S=0,03 | 13.05.22 | | | A0JMCY | NL0000339703 | Beter Bed Holding N.V. | 1 | 3,11 G | 3,155G-3,16G-3,145G-3,14G-3,08G-3,125G-3,145G-3,135G-3,145G-3,15G-3,135G-3,135G-3,125G | 5,55 | 2,94 |
| skr 121,571 | | 1 | | | | | | A3DWE8 | SE0018535684 | Betsson AB, (Glob.) | 1 | 7,32 G | 7,44G-7,46G-7,275G-7,27G-7,35G-7,345G-7,315G-7,405G-7,35G-7,32G-7,295G | 7,46 | 5,7 |
| kann.\$ 241,985 nkr 159,278 | 1 | 1 | | 2020 J=0,42 | 03.06.22 | | | A2PNFY A2QBBR | CA08783B1013 NO0010890965 | BevCanna Enterprises Inc. BEWi ASA, (Glob.) | 1 1 | 4,14 G | (ausg) 4,18G-4,185G-4,145G-4,105G-4,075G-4,115G-4,255G-4,27G-4,27G-4,27G | 0,16 7,82 | 0,03 4 |
| US\$ 29,888 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 6,34 G | 6,306G-6,326G-6,336G-6,32G-6,332G-6,37G-6,346G-6,382G-6,25G-5,994G-5,898G | 11,4 | 4,65 |
| US\$ 63,668 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 15,51 G | 15,244G-5,272G-5,188G-5,234G-5,08G-3,656G-4,51G-4,138G-4,19G-3,894G | 62,18 | 13,4 |
| Euro 185,515 | | 1 | | 2021 I=0,8946 S=0,6795 | 22.08.22 | 007 | | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 7 G | 7,08G-7,105G-6,985G-6,935G-6,96G-6,97G-6,965G-6,855G-6,865G-6,85G | 7,76 | 5,58 |
| US\$ 5.065,821 | | 7 | | 2020 I=1,01 S=2 | 01.09.22 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 25,51 G | 25,765G-5,765G-5,805G-5,765G-5,7G-5,775G-5,555G-5,845G-5,78G-5,16G-5,03G-5,02G-4,955G | 36,17 | 23,7 |
| US\$ 2.532,91 | 1 | 7 | | 2021 I=3 | 01.09.22 | | | 863578 | US0886061086 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 50,5 G | 51G-1G-1G-0,5G-0,5G-0,5G-0,5G-1G-0G-49,8G-9,6G | 71,5 | 47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 62,586 | | 9 | | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | 2,87 G | 2,918G-2,927G-2,873G- 2,803G-2,793G-2,801G- 2,816G-2,908G-2,936G- 2,793G-2,761G-2,801G- 2,801G | 27,92 | 2,37 |
| Euro 27,393 | | 1 | 2018 J=0,48 | 2021 J=0,624 | 23.05.22 | 016 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 12,02 G | 12,02G-2,02G-2,16G- 2,11G-2,07G-2,13G-2,08G- 2,25G-2,07G-1,93G-1,93G | 24,7 | 10,73 |
| US\$ 22,176 | 1 | 1 | 2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 | 31.08.22 | | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 11,06 G | 11,27G-1,282G-1,268G- 1,246G-1,266G-1,332G- 1,298G-1,342G-1,306G- 1,2G-1,17G | 17,9 | 10 |
| US\$ 28,942 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 | 08.09.22 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 17,99 G | 17,822G-7,842G-7,8G- 7,764G-7,816G-7,91G- 7,868G-7,934G-7,804G- 7,82G-7,126G | 44 | 15,66 |
| £ 184,216 | 1 | 4 | 2020 J=0,02 | 2021 I=0,206 J=0,214 | 07.07.22 | | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 11,3 G | 11,4G-1,3G-1,5G-1,5G- 1,4G-1,5G-1,7G-1,6G- 1,6G-1,6G | 20,4 | 10,4 |
| US\$ 73,376 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 13,05 G | 12,862G-2,882G-2,86G- 3,214G-2,852G-2,932G- 2,896G-3,364G-3,056G- 2,974G-2,804G | 33 | 12,31 |
| kann.\$ 244,853 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,23 G | 0,251G | 1,03 | 0,21 |
| US\$ 306,889 | 1 | 1 | | | | | | A2JG7L | US0900401060 | Bilibili Inc. | 1 | 12,15 G | 12,3G-2,3G-2,25G-2,1G- 1,85G-2,2G-1,95G-1,6G- 1,6G-1,45G | 40,8 | 11,45 |
| US\$ 310,104 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | -. | 1 | 11,79 G | 12,185G-2,155G-2,045G- 1,875G-1,91G-1,885G- 1,92G-1,86G-1,87G-1,9G- 1,885G-1,495G-1,505G | 39,2 | 11,5 |
| US\$ 104,84 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill.com Holdings Inc. | 1 | 123,22 G | 124,78G-4,94G-4,8G- 4,44G-4,74G-5,46G-5G- 5,62G-3,14G-2,38G-2,08G- 1,62G | 224,9 | 91,8 |
| skr 249,611 | | 1 | 2020 J=4,3 | 2021 J=4,3 | 11.05.22 | | | 807435 | SE0000862997 | Billerud AB, (Glob.) | 1 | 12,58 G | 12,78G-2,815G-2,795G- 2,75G-2,675G-2,64G-2,6G- 2,74G-2,67G-2,63G-2,52G- 2,54G-2,525G | 16,79 | 10,34 |
| US\$ 39,223 | 1 | 7 | 2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2021 Q=0,32 Q=0,32 Q=0,32 | 12.08.22 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 290 G | 292G-4G-2G-2G-4G- 2G-6G-4G-0G-2G | 448 | 282 |
| skr 73,66 | | 1 | 2018 J=1,5 | 2019 J=0 | | | | A2H5GS | SE0010323311 | BioArctic AB, (Glob.) | 1 | 23,84 G | 24,26G-4,32G-4,28G- 4,56G-4,8G-4,94G-5,3G- 5,2G-5,06G-4,86G-4,08G- 4,32G-4,28G | 25,44 | 23,32 |
| Euro 58,356 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | 1,02 G | 1,042G-1,046G-1,046G- 1,104G-1,102G-1,104G- 1,112G-1,108G-1,106G- 1,106G-1,11G-1,116G- 1,114G | 3,69 | 0,84 |
| US\$ 16,923 | 1 | 1 | | | | | | A2QEQE | US09072V5012 | Biocept Inc. | 1 | 0,8 G | 0,801G-0,8016G-0,801G- 0,7998G-0,801G-0,8044G- 0,8022G-0,8138G- 0,8036G-0,8006G-0,7978G | 3,42 | 0,75 |
| US\$ 185,945 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 13,99 G | 15,002C-5,002-4,398G- 4,598G-4,5G-4,9-4,73G- 4,75G-4,75G-4,586G- 4,262G-4,08G-4,122G- 4,092G | 17,14 | 7,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 14,749 | | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | 0,2 G | 0,197G-0,197G-0,1295G-0,1275G-0,1252G-0,1245G-0,1233G-0,196G-0,196G-0,196G | 6,49 | 0,11 |
| US\$ 23,551 | 1 | 1 | | | | | | A3C6YA | US09077D1000 | Biofrontera Inc. | 1 | 1,16 G | 1,15G-1,15G-1,15G-1,15G-1,15G-1,16G-1,15G-1,16G-1,18G-1,22G-1,23G | 5,08 | 0,87 |
| skr 97,279 | | 1 | | | | | | A3DL7T | SE0017769995 | BioGaia AB, (Glob.) | 1 | 7,23 G | 7,36G-7,38G-7,231G-7,141G-7,136G-7,171G-7,221G-7,286G-7,311G-7,251G-7,205G-7,235G-7,225G | 10,84 | 6,33 |
| US\$ 145,113 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 274,1 G | 275,75G-6,25G-4,5G-3,5G-4,3G-4,35G-7,5G-6,75G-5G-3,6G-3,5G | 308 | 174,68 |
| skr 64,968 | | 1 | | | | | | A2QJRW | SE0015244520 | BiolInvent International AB, (Glob.) | 1 | 3,94 G | 3,99G-4,005G-4,03G-3,98G-3,98G-3,995G-3,985G-3,995G-3,97G-3,97G-3,925G-3,925G-3,925G | 4,76 | 2,75 |
| US\$ 6,855 | 1 | 1 | | | | | | A3DHGV | US0909114052 | BioLase Inc. | 1 | 2 G | 2G-2G-2G-2G-2G-2G-2G-2,02G-2,12G-2,08G-2,08G | 5,3 | 2 |
| US\$ 42,605 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 20,66 G | 21,8G-1,84G-1,8G-1,76G-1,8G-1,93G-1,87G-2,03G-1,56G-1,34G-1,01G | 32,9 | 9,75 |
| - 47,886 | 1 | 1 | | | | | | A2PNW3 | US09071M2052 | BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y. | 1 | 0,82 G | 0,845G-0,85G-0,845G-0,825G-0,83G-0,855G-0,87G-0,88G-0,84G-0,83G-0,795G | 1,88 | 0,8 |
| US\$ 185,474 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 90,89 G | 91,5G-1,58G-1,56G-1,2G-1,34G-1,76G-1,41G-2,3G-1,96G-0,21G-0,26G | 95,28 | 66,88 |
| Euro 119,65 | | 1 | 2020 J=0,62 | 2021 J=0,85 J=0,0014 | 06.06.22 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 79,82 G | 81,04G-1,22G-0,86G-79,96G-80,54G-0,98G-1,54G-2,44G-2,74G-2,36G-1,92G-1,64G-1,48G | 126,25 | 77,68 |
| US\$ 289,697 | 1 | 10 | | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc. | 1 | 2,19 G | 2,275G-2,278G-2,2755G-2,2475G-2,252G-2,298G-2,2715G-2,31G-2,1755G-2,144G-2,1365G-2,1185G | 3,71 | 1,15 |
| A\$ 1.353,351 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,04 G | 0,0406G-0,0406G-0,0406G-0,0406G-0,0405G-0,0406G-0,0406G-0,0405G-0,0406G-0,0405G-0,0403G-0,0401G-0,0401G-0,0401G-0,04G-0,04G | 0,07 | 0,03 |
| Euro 200,676 | | 1 | | | | | | A14V4J | FR0012816825 | Biophytis | 1 | 0,06 G | 0,0487G-0,0513G-0,0518G-0,0518G-0,0519G-0,052G-0,052G-0,0526G-0,0535G | 0,49 | 0,05 |
| skr 65,984 | | 1 | 2020 J=1,5 | 2021 J=1,55 | 29.04.22 | | | A0MNB5 | SE0000454746 | Biotage AB, junge, (Glob.) | 1 | 15,58 G | 15,86G-5,89G-5,76G-5,56G-5,45G-5,67G-5,69G-5,97G-5,54G-5,35G-5,32G | 24,98 | 14,12 |
| US\$ 28,022 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 10,96 G | 11,065G-1,085G-1,07G-1,035G-1,06G-1,115G-1,085G-1,195G-0,91G-0,705G-0,645G | 20,35 | 8,46 |
| kann.\$ 265,177 | 1 | 1 | 2021 Q=0,005 Q=0,005 Q=0,005 Q=0,01 | 2022 Q=0,01 Q=0,02 Q=0,02 | 14.09.22 | | | A0LAT0 | CA0906971035 | Birchcliff Energy Ltd. | 1 | 8,28 G | 8,728G-8,902 | 9,4 | 3,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 105,754 | 1 | 1 | | | | | | A3CMYS | US0554741001 | BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 0,24 G | 0,256G-0,258G-0,256G- 0,256G-0,256G-0,258G- 0,254G-0,258G-0,26G- 0,256G-0,25G | 5,45 | 0,24 |
| Euro 35,702 | | 1 | 2020 J=0,0311 | 2021 J=0,04 | 07.04.22 | | | 916295 | FI0009007264 | Bittium Oyj | 1 | 3,77 G | 3,795G-3,8G-3,76G-3,77G- 3,795G-3,775G-3,77G- 3,775G-3,775G-3,775G- 3,77G | 6,03 | 3,63 |
| US\$ 135,069 | 1 | 10 | | | | | | A2JPDX | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 74 G | 73,5G-3,5G-3,5G-3,5G-3G- 3,5G-4G-2,5G-3G-2,5G | 79 | 48,8 |
| US\$ 64,833 | 1 zu je US\$ 1 | 1 | 2021 Q=0,565 Q=0,565 Q=0,565 Q=0,595 | 2022 Q=0,595 Q=0,595 Q=0,595 | 17.08.22 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | 62,36 G | 63,82G-3,84G-3,76G- 3,58G-3,8G-4,12G-3,88G- 4,22G-3,98G-2,8G-2,8G | 79,26 | 55,5 |
| kann.\$ 577,417 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 4,26 G | 4,266G | 8,31 | 4,22 |
| kann.\$ 77,996 | 1 | 9 | | | | | | A2QJN3 | CA09238B3083 | Blackhawk Growth Corp. | 1 | 0,08 | 0,0698G | 0,39 | 0,06 |
| US\$ 150,769 | 1 | 1 | 2021 Q=4,13 Q=4,13 Q=4,13 Q=4,13 | 2022 Q=4,88 Q=4,88 Q=4,88 | 06.09.22 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 560,7 G | 580,7G-2,3G-1,5G-79,9G- 9,3G-80,3G-0,8G-3,5G- 76,8G-6,1G-69,5G-6,2G | 816,6 | 530,1 |
| US\$ 57,767 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 | 15.09.22 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 11,27 G | 11,44G-1,46G-1,48G- 1,45G-1,48G-1,49G-1,5G- 1,34G-1,64G-1,53G-1,52G | 14,04 | 10,93 |
| US\$ 701,673 | 1 | 1 | 2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926 | 2022 Q=0,804 Q=0,712 | 29.07.22 | | | A2PM4W | US09260D1072 | Blackstone Inc. | 1 | 86,77 G | 88,19G-8,2G-8,19G-7,54G- 8,1G-8,61G-8,67G-9,45G- 8,19G-7,24G-6,63G | 120,06 | 83,39 |
| US\$ 170,297 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,62 Q=0,62 Q=0,62 | 29.09.22 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 22,81 G | 23,365G-3,435G-3,56G- 3,5G-3,565G-3,575G- 3,63G-3,735G-3,58G- 3,355G-3,215G-2,985G | 30,7 | 22,17 |
| sfrs 45,9 | 1 zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |
| kann.\$ 4,092 | 1 | 12 | | | | | | A3DMEJ | CA09353K3073 | Blender Bites Ltd. | 1 | 1,7 G | 1,63G-1,89 | 4,11 | 1 |
| US\$ 518,807 | 1 | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 57,28 G | 57,71G-7,71G-7,71G- 7,57G-6,72G-7,91G-8,35G- 4,34G-3,9G-3,68G | 145,72 | 53,68 |
| kann.\$ 119,085 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,04 G | 0,0455G | 0,2 | 0,04 |
| US\$ 163,294 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 17,05 G | 17,284G-7,524G-7,586G- 7,224G-7,504G-7,248G- 7,338G-7,616G-7,014G- 6,938G-7,23G-7,156G | 30,46 | 11,19 |
| US\$ 47,746 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 20,2 G | 20,4G-0,4G-0,4G-0,4G- 0,4G-0,2G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0G-0G- 19,9G-9,8G-9,8G-9,8G | 23 | 13,3 |
| US\$ 34,796 | 1 | 1 | | | | | | A2PMA8 | US09523Q2003 | Blue Apron Holdings Inc. | 1 | 2,3 G | 2,335G-2,339G-2,336G- 2,28G-2,312G-2,353G- 2,397G-2,344G-2,335G- 2,295G-2,257G-2,185G | 7,71 | 2,1 |
| US\$ 32,025 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 7,65 G | 7,55G-7,55G-7,55G-7,55G- 7,55G-7,6G-7,55G-7,6G- 7,5G-7,6G-7,55G | 19,9 | 7,5 |
| US\$ 13,745 | 1 | 1 | | | | | | A3DGEQ | US09610B1089 | Blue Water Vaccines Inc. | 1 | 1,44 G | 1,42G-1,42G-1,42G-1,42G- 1,41G-1,47G-1,44G-1,38G- 1,43-1,39G-1,37G-1,37G- 1,34G | 7,4 | 1,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 9,658 | 1 | 10 | | | | | | A2ALQ5 | US09624H2085 | Bluelinx Holdings Inc. | 1 | 67,5 G | 68G-8G-8G-8G-8G-8,5G-8,5G-8,5G-7,5G-5,5G-4,5G | 92 | 53,5 |
| US\$ 59,571 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 53,48 G | 52,42G-2,5G-2,42G-2,3G-2,4G-3,24G-3,36G-3,08G-3,82G-3,1G-3,2G-3,78G | 95,88 | 41,95 |
| A\$ 466,458 | | 7 | 2020 I=0,06 S=0,44 | 2021 I=0,25 S=0,25 | 06.09.22 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 10,2 G | 10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,3G-9,95G-9,95G-9,95G-9,85G-9,9G | 15,1 | 9,65 |
| Euro 1.234,332 | | 1 | 2020 J=1,11 J=0,0133 | 2021 I=1,55 I=0,0133 S=3,67 S=0,0112 | 23.05.22 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 43,24 G | 44,43G-4,31G-4,03G-4,45G-4,24G-4,57G-4,115G-4,73G-4,385G-3,85G-3,755G | 67,7 | 40,97 |
| US\$ 32,709 | | 1 | | | | | | A2QR2G | CA09664U1012 | Boat Rocker Media Inc. | 1 | 1,88 G | 1,94G-1,94G-1,94G-1,94G-1,92G-1,94G-2G-2G-2G-2,02G | 4,86 | 1,8 |
| US\$ 593,811 | 1 zu je US\$ 5 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 134,4 G | 136G-6,02G-6G-5,4G-5,2G-6,52G-6,5G-7,68G-5,44G-6,74G-6,1G-6,88G | 201 | 109,52 |
| Euro 17,545 | | 1 | 2020 J=0,95 | 2021 J=0,95 | 01.06.22 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 47,9 G | 48,35G-8,4G-7,95G-7,5G-8G-8,2G-7,95G-8,05G-8,25G-7,7G-8G-7,9G-7,85G | 48,55 | 34,5 |
| skr 273,511 | | 1 | | 2021 J=10,5 | 29.04.22 | | | A3DHD8 | SE0017768716 | Boliden AB, (Glob.) | 1 | 32,86 G | 33,59G-3,66G-3,45G-3,4G-3,34G-3,11G-2,88G-3,36G-3,34G-2,54G-2,13G-2,15G-2,1G | 40,75 | 27,9 |
| Euro 2.950,389 | | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,02 | 30.08.22 | | | 875558 | FR0000039299 | Bolloré SE | 1 | 4,75 G | 4,818G-4,828G-4,748G-4,75G-4,734G-4,742G-4,736G-4,782G-4,782G-4,726G-4,696G-4,696G | 5,1 | 4 |
| US\$ 37,641 | 1 | 1 | | | | | | A2QNZN | US0977021049 | Bolt Biotherapeutics Inc. | 1 | 1,47 G | 1,41G-1,41G-1,41G-1,41G-1,43G-1,43G-1,44G-1,44G-1,43G-1,46G-1,46G-1,44G | 4,28 | 1,24 |
| kann.\$ 14,806 | 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,06 G | 0,061G | 0,16 | 0,03 |
| kann.\$ 85,224 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 20,93 G | 21,3G | 26,12 | 13,64 |
| skr 97,241 | 1 | 1 | 2020 I=3,65 J=1,6 | 2021 I=1,75 S=1,75 | 30.09.22 | | | A2AKB8 | SE0008091581 | Bonava AB, (Glob.) | 1 | 2,43 G | 2,436G-2,436G-2,422G-2,424G-2,436G-2,432G-2,424G-2,46G-2,462G-2,434G-2,456G-2,454G-2,454G | 7,9 | 2,14 |
| Euro 32,63 | | 7 | 2019 J=0,4 | 2020 J=0,45 | 03.01.22 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 11,12 G | 11,28G-1,3G-1,04G-1,2G-1,18G-1,2G-1,18G-1,28G-1,22G-1,12G-1,34G-1,3G | 22,15 | 10,42 |
| Euro 24,13 | 1 | 1 | | | | | | A14NHV | BE0974280126 | Bone Therapeutics S.A. | 1 | 0,05 G | 0,1288G-0,1292G-0,131G-0,131G-0,131G-0,1332G-0,1332G-0,133G-0,137G-0,1332G-0,058G-0,058G | 0,68 | 0,05 |
| nkr 42,532 | | 1 | 2020 J=4 | 2021 J=4,3 | 27.05.22 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 28,95 G | 29,05G-9,2G-9,6G-9,3G-9,2G-9G-9G-9,2G-8,5G-7,95G-7,95G | 40,9 | 27,15 |
| kann.\$ 126,196 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,32 G | 0,3105G | 0,99 | 0,31 |
| £ 1.268,187 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 0,44 G | 0,431G-0,432G-0,439G-0,437G-0,435G-0,439G-0,435G-0,432G-0,431G-0,433G-0,419G-0,443G-0,443G | 1,5 | 0,34 |
| US\$ 39,706 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.710 G | 1731,2G-1,8G-1,4G-1,4G-1,4G-1,4G-3G-53,2G-62,6G-31,2G-27,6G | 2.368 | 1.651,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 13,23 US\$ 132,328 | 1 | 1 4 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43 | 2022 Q=0,43 Q=0,43 | 12.08.22 | | | A2PSVF A1C599 | FR0011814938 US0995021062 | Boostheat SAS Booz Allen Hamilton Holding Corp. | 1 1 | 97,55 G | (ausg) 98,21G-8,32G-8,19G- 7,85G-7,94G-8,42G-8,78G- 9,13G-8,54G-7,05G-7,12G | 1,28 99,83 | 0,11 59 |
| skr 65,809 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 6,4 G | 6,51G-6,535G-6,305G- 6,245G-6,18G-6,205G- 6,33G-6,315G-6,32G- 6,31G | 17,81 | 4,92 |
| A\$ 1.103,088 | | 7 | 2018 I=0,065 I=0,065 S=0,0675 S=0,0675 | 2019 I=0,0475 I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 1,68 G | 1,72G-1,72G-1,73G-1,72G- 1,78G-1,78G-1,71G-1,7G- 1,7G-1,7G | 4,04 | 1,63 |
| kann.\$ 102,763 | 1 | 4 | 2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 2022 Q=0,165 Q=0,165 | 30.08.22 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 28,77 G | 29,13G | 39,71 | 20,87 |
| US\$ 236,831 | 1 | 1 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,17 Q=0,17 Q=0,17 | 31.08.22 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 33,76 G | 34,13G-4,205G-4,235G- 4,165G-4,25G-4,42G- 4,28G-4,49G-4,285G- 4,03G-4,27G | 43,2 | 31,2 |
| US\$ 229,264 | | 4 | | | | | | A3DAJT | BMG1466R1732 | Borr Drilling Ltd | 1 | 3,98 G | 4,04G-4,04G-3,96G-3,9G- 3,9G-3,88G-3,78G-3,68G- 3,68G-3,66G | 6,5 | 1,59 |
| nkr 100 | | 1 | 2020 J=2,5 | 2021 J=5 | 08.04.22 | | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 12,08 G | 11,86G-1,92G-2,3G-2,2G- 2,12G-2,1G-2,06G-2,22G- 2,08G-1,86G-1,8G-1,88G- 1,86G | 22,25 | 11,74 |
| A\$ 352,579 | | 7 | | | | | | A0MS65 | AU000000BOE4 | Boss Energy Ltd., (Glob.) | 1 | 1,61 G | 1,62G-1,62G-1,62G- 1,619G-1,618G-1,563G- 1,551G-1,551G-1,556G- 1,551G-1,551G-1,551G- 1,551G | 2,03 | 1,07 |
| sfrs 6,65 US\$ 10,216 | 1 zu je sfrs 5 1 | 1 1 | 2020 J=4,4 | 2021 J=5,1 | 13.04.22 | | | A111WS 898161 | CH0238627142 US1005571070 | Bossard Holding AG Boston Beer Company Inc. | 1 1 | 374,3 G | (ausg) 380G-0,7G-0,4G-0G- 78,55G-82,05G-71,3G- 50,7G-3,45G-60,4G | 466 | 272,85 |
| US\$ 28,643 | 1 | 1 | | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 23,55 G | 24,18G-4,25G-4,27G- 4,22G-4,28G-4,41G-4,34G- 4,47G-4,49G-3,88G-4G | 28,37 | 17,95 |
| US\$ 156,735 | 1 | 1 | 2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98 | 2022 Q=0,98 Q=0,98 Q=0,98 | 29.09.22 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 74,59 G | 75,1G-5,41G-5,48G-5,38G- 5,09G-5,8G-6,62G-4,82G- 4,8G-5,34G | 118,34 | 71,62 |
| US\$ 1.429,571 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 41,1 G | 41,3G-1,35G-1,255G- 1,045G-1,155G-1,43G- 1,46G-1,555G-1,61G- 0,925G-1,065G | 43,88 | 33,24 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,18 G | 0,182G-0,182G-0,182G- 0,182G-0,182G-0,182G- 0,182G-0,182G-0,182G- 0,182G-0,182G-0,182G- 0,182G-0,182G-0,1825G | 0,5 | 0,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=1,7 | | | | | | | | | | | |
| Euro 382,527 | | 1 | | | 03.05.22 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 26,5 G | 26,74G-6,8G-6,77G-6,66G-6,67G-6,78G-6,73G-6,41G-6,43G-6,36G | 33,67 | 25,75 |
| US\$ 142,32 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 26,33 G | 26,52G-6,63G-6,665G-6,62G-6,67G-6,825G-6,725G-6,865G-6,465G-6,59G-6,445G-6,64G | 30,83 | 19,68 |
| US\$ 109,584 | 1 | 1 | 2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,15 Q=0,15 Q=0,15 | 29.09.22 | | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 52,78 G | 52,74G-2,84G-2,73G-2,59G-2,77G-3,02G-2,84G-3,11G-2,81G-2,47G-2,14G | 63 | 45,53 |
| US\$ 18.507,639 | 1 | 1 | 2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546 | 2022 Q=0,0546 Q=0,0601 | 11.08.22 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,29 G | 5,311G-5,31G-5,33G-5,371G-5,36G-5,325G-5,291G-5,339G-5,253G-5,214G-5,221G | 5,48 | 3,96 |
| US\$ 3.100,635 | 1 | 1 | 2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276 | 2022 Q=0,3276 Q=0,3276 Q=0,3604 | 11.08.22 | | | 850518 | US0556221044 | - | 1 | 31,4 G | 31,6G-1,6G-1,6G-2G-1,8G-1,6G-1,4G-1,8G-1,4G-1,2G-1,2G | 32,6 | 23,2 |
| US\$ 21,4 | 1 | 1 | 2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875 | 2021 Q=1,405 Q=0,7031 | 14.10.22 | | | 985301 | US0556301077 | BP Prudhoe Bay Royalty Trust | 1 | 14,5 G | (exD)-13,8G-3,8G-3,8G-3,8G-3,7G-3,6G-3,2G-3,1G-3,2G-3,3G | 23,8 | 3,44 |
| Euro 1.413,263 | | 1 | 2020 J=0,04 | 2021 J=0,06 | 23.05.22 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 1,62 G | 1,6475G-1,6505G-1,647G-1,655G-1,6435G-1,6515G-1,649G-1,682G-1,6595G-1,6445G-1,641G | 2,18 | 1,24 |
| Euro 200,001 | 1 | 1 | 2019 I=0,62 S=0,11 | 2021 J=0,49 | 16.05.22 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 5,35 G | 5,475G-5,49G-5,47G-5,405G-5,43G-5,42G-5,415G-5,26G-5,265G-5,255G | 8,05 | 5,19 |
| A\$ 1.719,362 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,56 G | 0,5605G-0,5605G-0,5605G-0,57G-0,57G-0,5705G-0,57G-0,57G-0,5695G-0,571G-0,5705G-0,5705G-0,5695G | 1,65 | 0,44 |
| US\$ 36,486 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 3,49 G | 3,581G-3,584G-3,583G-3,59G-3,599G-3,6G-3,601G-3,607G-3,624G-3,571G-3,585G | 4,55 | 2,44 |
| A\$ 1.386,901 | | 7 | 2020 I=0,0392 I=0,0916 S=0,1424 | 2021 I=0,1506 S=0,1725 | 07.09.22 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 7,15 G | 7,4G-7,4G-7,4G-7,4G-7,35G-7,4G-7,35G-7,4G-7,35G-7,3G-7,3G | 9,05 | 5,7 |
| BRL 102,377 | 1 | 7 | 2020 J=0,4786 | 2021 I=0,4077 | 14.04.22 | | | A1C6JK | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 6,2 G | 6,2G-6,25G-6,2G-6,2G-6,25G-6,25G-6,25G-6,25G-6,05G-6G-6G | 7,3 | 4,02 |
| US\$ 52,404 | 1 | 1 | | | | | | A3C7N3 | US10576N1028 | Braze Inc. | 1 | 30,2 G | 29,8G-30G-0G-0G-0G-0,2G-0,2G-0,6G-0G-29,2G-9G | 49,8 | 27 |
| US\$ 49,846 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,21 Q=0,21 | 11.08.22 | | | 934251 | US0185811082 | Bread Financial Holdings Inc. | 1 | 32,76 G | 33,095G-3,105G-3,05G-2,975G-3,055G-3,25G-3,13G-3,29G-3,525G-2,32G-1,95G | 65,2 | 30,62 |
| Euro 333,922 | | 1 | 2020 J=0,22 | 2021 J=0,27 | 23.05.22 | | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 9,33 G | 9,475G-9,49G-9,385G-9,43G-9,49G-9,525G-9,48G-9,565G-9,405G-9,35G-9,33G | 13,47 | 8,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| BRL 1.082,473 | 1 | 1 | 2015 | 2016 | 13.07.16 | | | A0N9BM | US10552T1079 | BRF S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,7 G | 2,7G-2,7G-2,7G-2,7G-2,72G-2,72G-2,72G-2,74G-2,66G-2,64G-2,64G-2,62G | 3,9 | 2,12 |
| US\$ 148,246 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 10,74 G | 10,796G-0,806G-0,794G-0,77G-0,79G-0,926G-1,458G-1,294G-0,358G-0,22G-0,286G-0,252G | 15,1 | 4,82 |
| Yen 713,698 | | 1 | 2021 I=85 S=85 | 2022 I=85 S=85 | 29.12.22 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 34,12 G | 34,4G-4,38G-4,46G-4,47G-4,54G-4,51G-4,85G-4,38G-4,48G-4,11G-4,09G | 40,35 | 31,67 |
| US\$ 53,721 | 1 | 10 | 2020 Q=0,24 Q=0,26 Q=0,32 Q=0,35 | 2021 Q=0,4 Q=0,14 Q=0,6 Q=0,77 | 18.08.22 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 29,6 G | 29,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-30G-29,4G-9,4G-9,4G-9,4G-9,4G-9,2G | 31,2 | 18,1 |
| US\$ 71,817 | 1 | 1 | | | | | | A2DUDM | US10922N1037 | BrightHouse Financial Inc. | 1 | 49 G | 49,8G-9,8G-9,8G-9,6G-9,8G-50G-49,8G-50G-0G-49,6G-9,6G | 54 | 37,2 |
| US\$ 128,965 | | 10 | 2020 Q=0,14 Q=0,16 Q=0,18 | 2021 Q=0,19 Q=0,2 Q=0,2 | 29.09.22 | | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 6,9 G | 6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-7,15G-7,05G-7G-6,95G | 9,2 | 6,25 |
| US\$ 93 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 8,05 G | 8,05G-8,05G-8,05G-8,05G-8,05G-8,1G-8,1G-8,1G-8,25G-8,1G-8,1G | 13,3 | 7,75 |
| US\$ 5.045,269 | 1 | 1 | 2018 I=0,11 I=0,11 I=0,74 | 2019 I=0,11 S=0,41 | 23.07.20 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,39 G | 0,3902G-0,388G-0,388G-0,3859G-0,3869G-0,3879G-0,3876G-0,3874G-0,3876G-0,3856G-0,3857G-0,3757G-0,3859G | 0,39 | 0,25 |
| US\$ 44,029 | 1 | 7 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 Q=0,38 Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 26,8 G | 27,2G-7,2G-7,2G-7,2G-7,4G-7,2G-7,4G-7,4G-7,4G-6,8G | 38 | 20,6 |
| US\$ 2.135,255 | 1 | 1 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54 | 2022 Q=0,54 Q=0,54 Q=0,54 | 06.10.22 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 72,01 G | 72,11G-2,21G-2,14G-1,82G-2,2G-1,73G-1,99G-1,99G-2,59G-2,63G-2,55G-2,53G | 75,86 | 53,81 |
| £ 2.244,006 | | 1 | 2021 I=0,539 I=0,539 I=0,539 I=0,539 | 2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445 | 22.12.22 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 37,85 G | 38,45G-8,52G-8,05G-8,25G-8,16G-8,12G-7,85G-8,02G-8,05G-7,74G-7,8G-7,64G-7,84G | 42,32 | 32,7 |
| £ 2.247,448 | 1 | 1 | 2021 Q=0,7345 Q=0,7217 Q=0,7299 | 2022 Q=0,6804 Q=0,6555 | 07.07.22 | | | 916671 | US1104481072 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 37,8 G | 37,6G-7,6G-7,8G-8G-8G-7,8G-7,6G-7,8G-7,8G-7,6G-7,6G | 42 | 32,6 |
| US\$ 405,001 | 1 | 1 | 2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1 | 2022 Q=4,1 Q=4,1 Q=4,1 | 21.09.22 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 442,15 G | 448G-9G-52,05-48G-7,05G-7,6G-51,25G-49,45G-54,95G-42,45G-4,6G-1,65G-0,6G | 593,2 | 431,15 |
| US\$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 7,9 G | 7,85G-7,85G-7,85G-7,85G-7,85G-7,9G-7,85G-7,85G-7,85G-7,85G | 9,1 | 6,05 |
| US\$ 186,785 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 4,58 G | 4,7G-4,72G-4,7G-4,68G-4,7G-4,72G-4,72G-4,74G-4,72G-4,6G-4,58G | 6,85 | 3,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| kann.\$ 1.641,677 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,14 Q=0,14 Q=0,14 | 30.08.22 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 39,51 G | 40G-0,815-39,575-9,6 | 53,62 | 39,51 |
| US\$ 282,454 | 1 | 1 | 2021 Q=0,0925 Q=0,0925 Q=0,0925 Q=0,1025 | 2022 Q=0,1025 Q=0,1025 Q=0,1025 | 09.08.22 | | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 62,5 G | 63,5G-3,5G-3,5G-3,5G- 3,5G-4G-3,5G-4G-3,5G- 1,5G-1G | 67,5 | 49,8 |
| US\$ 309,924 | 1 | 5 | 2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885 | 2022 Q=0,1885 Q=0,1885 | 02.09.22 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 66,02 G | 66,82G-6,95G-6,69G- 6,42G-6,63G-7,19G-6,75G- 7,44G-7,39G-5,96G-5,93G | 77,88 | 55,48 |
| Euro 50,575 | 1 | 1 | 2020 J=0,3 | 2021 J=0,45 | 23.05.22 | | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 8,66 G | 8,81G-8,83G-8,63G-8,62G- 8,54G-8,59G-8,56G-8,6G- 8,6G-8,5G-8,41G-8,53G- 8,52G | 12,6 | 8,2 |
| Euro 68 | 1 | 1 | 2019 J=0,35 | 2021 J=0,42 | 23.05.22 | | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 50,5 G | 51,3G-1,4G-0,35G-49,84G- 9,6G-50,15G-0,3G-1,25G- 0,75G-0,35G-0,25G | 63,65 | 39,08 |
| US\$ 74,369 | 1 zu je US\$ 0,75 | 1 | 2021 Q=0,27 Q=0,335 Q=0,335 Q=0,335 | 2022 Q=0,365 Q=0,365 Q=0,365 | 23.08.22 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | 71,7 G | 71,91G-2G-1,97G-1,94G- 1,66G-2,27G-1,12G- 69,48G-9,41G-9,04G | 90 | 59,19 |
| £ 9.929,868 | 1 | 4 | 2019 I=0,0462 | 2020 S=0,0231 S=0,0539 | 04.08.22 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,42 G | 1,435G-1,44G-1,405G- 1,405G-1,415G-1,42G- 1,395G-1,415G-1,425G- 1,41G-1,405G-1,41G- 1,405G | 2,38 | 1,35 |
| US\$ 160,558 | 1 | 10 | | | | | | A2QMPEP | US11778X1046 | BTRS Holdings Inc. | 1 | 9,45 G | 9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,45G-9,45G- 9,5G-9,5G-9,5G | 9,5 | 3,88 |
| US\$ 50,095 | 1 | 2 | 2021 Q=0,33 Q=6 Q=0,35 Q=0,35 | 2022 Q=0,35 | 13.10.22 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 34,6 G | 34,84G-4,98G-5,11G- 5,01G-5,11G-4,77G-4,75G- 5,35G-5,41G-4,88G-4,92G | 37,2 | 24,69 |
| US\$ 13.243,397 | 1 | 4 | 2019 J=0,2196 | 2020 J=0,2368 | 16.05.22 | | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 2,46 G | 2,44G-2,42G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,42G-2,42G-2,42G-2,42G | 2,92 | 2,12 |
| US\$ 14,952 | 1 | 1 | | | | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 14,1 G | 14,5G-4,5G-4,5G-4,5G- 4,5G-4,6G-4,5G-4,6G- 4,5G-4,4G-4,3G | 19,6 | 12,3 |
| skr 21,04 | 1 | 1 | 2020 J=2 | 2021 J=2,25 | 29.04.22 | | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 4,79 G | 4,81G-4,82G-4,885G- 4,94G-4,935G-4,945G- 5,02G-4,855G-4,85G- 4,83G | 9,47 | 4,63 |
| US\$ 151,898 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,525 Q=0,525 | 2022 Q=0,525 Q=0,625 Q=0,625 | 17.11.22 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 90,29 G | 92,37G-2,41G-2,27G- 1,52G-1,44G-2G-1,7G- 1,6G-0,93G-87,72G-7,05G | 120,98 | 79,74 |
| £ 337,599 | 1 | 1 | 2021 I=0,162 S=0,408 | 2022 I=0,173 | 17.11.22 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 31,2 G | 31,8G-1,8G-1,4G-1,2G- 1,4G-1,6G-1,4G-1,8G- 1,8G-1,4G-1,4G-1,4G-1G | 38 | 29,2 |
| £ 388,533 | 1 | 4 | 2020 I=0,116 | 2021 S=0,354 | 30.06.22 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 21,5 G | 21,8G-1,8G-1,3G-1,1G- 1,1G-1,2G-1,2G-1,5G- 1,5G-1,3G-1,2G-1,1G-1,1G | 24,6 | 17,25 |
| kann.\$ 108,729 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,3 G | 0,33G | 1,1 | 0,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,36 | | | | | | | | | | | |
| Euro | 452,328 | | 1 | | 05.07.22 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 23,32 G | 23,69G-3,74G-3,72G-3,52G-3,72G-3,91G-3,87G-4,16G-4,18G-3,96G-3,75G-3,71G-3,66G | 29,5 | 22,37 |
| £ | 219,05 | 1 | 1 | 2021 I=0,0625 S=0,0625 | 03.11.22 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 7,2 G | 7,3G-7,3G-7,25G-7,25G-7,3G-7,35G-7,25G-7,4G-7,4G-7,45G-7,45G | 10,8 | 6,75 |
| US\$ | 22,253 | 1 | 1 | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 1,94 G | 2,22G-2,22G-2,22G-2,2G-2,2G-2,22G-2,22G-2,24G-2,12G-2,02G-2,08G-2,02G | 5,5 | 1,91 |
| US\$ | 65,546 | 1 | 2 | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 115 G | 117G-7G-7G-7G-7G-8G-7G-8G-6G-4G-4G | 254 | 110 |
| US\$ | 125,427 | 1 | 1 | | | | | A3C80C | US12430A1025 | BuzzFeed Inc. | 1 | 1,74 G | 1,73G-1,73G-1,73G-1,73G-1,74G-1,74G-1,74G-1,73G-1,74G-1,73G-1,75G | 4,96 | 1,42 |
| Euro | 192,626 | | 1 | 2020 J=0,25 | 23.05.22 | 025 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 15,15 G | 15,395G-5,435G-5,165G-5,135G-5,33G-5,48G-5,405G-5,55G-5,45G-5,515G-5,48G | 20,19 | 14,09 |
| US\$ | 257,994 | 1 | 1 | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,31 G | 2,354G-2,356G-2,322G-2,328G-2,278G-2,282G-2,274G-2,296G-2,302G-2,252G-2,222G-2,242G-2,24G | 3,04 | 1,93 |
| US\$ | 141,939 | 1 | 1 | 2021 I=0,18 I=0,8833 I=0,8692 S=1,59 | 01.09.22 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 7,96 G | 8,01G-8,035G-8,12G-8,01G-8,04G-7,93G-7,905G-7,73G-7,735G-7,72G | 8,69 | 4,29 |
| US\$ | 91,193 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 18.08.22 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 52,5 G | 53G-3,5G-3G-3G-3G-3,5G-3,5G-3,5G-3,5G-3G-3G | 55,5 | 37,2 |
| CNY | 549 | 1 zu je CNY 1 | 1 | 2020 J=0,0462 | 10.06.22 | | | A0X9JE | US05606L1008 | BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 49,18 G | 50,45G-0,35G-0G-0,1G-49,7G-9,92G-50,05G-49,86G-9,8G-9,84G-9,64G-9,54G | 82,45 | 36,8 |
| CNY | 1.098 | 1 zu je CNY 1 | 1 | 2020 S=0,1799 | 13.06.22 | | | A0M4W9 | CNE100000296 | - | 1 | 24,91 G | 25,64G-5,545G-5,355G-5,445-5,345G-5,11G-5,2G-5,4-5,3G-5,36G-5,605G-5,155G-5,225G-5,15G-5,055G | 41,74 | 18,59 |
| H\$ | 2.253,205 | 1 | 1 | 2020 S=0,2929 | 13.06.22 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 2,22 G | 2,34G-2,333G-2,321G-2,292G-2,292G-2,296G-2,295G-2,296G-2,296G-2,292G-2,293G-2,293G-2,293G | 3,22 | 1,58 |
| skr | 218,667 | | 1 | | | | | A3C481 | SE0016798581 | Byggfakta Group Nordic HoldCo AB, (Glob.) | 1 | 2,4 G | 2,444G-2,45G-2,424G-2,324G-2,398G-2,402G-2,378G-2,384G-2,39G-2,358G-2,336G-2,326G-2,322G | 6,31 | 2,22 |
| H\$ | 3.882,335 | 1 | 1 | 2020 J=0,02 | 23.05.22 | | | A0MKNY | BMG1985B1138 | C C Land Holdings Ltd. | 1 | 0,23 G | 0,242G-0,242G-0,244G-0,24G-0,24G-0,24G-0,24G-0,238G-0,24G-0,24G-0,24G | 0,26 | 0,17 |
| US\$ | 123,883 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55 | 01.09.22 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 96,5 G | 97G-7G-7G-7G-7G-6,5G-7G-7,5G-7G-7,5G-8G-7G-7G-6G-7G-7,5G-7G | 119 | 75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 104,982 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 12,22 G | 12,342G-2,358G-2,344G-2,32G-2,332G-2,398G-2,388G-2,584G-2,272G-2,168G-2,112G | 28,6 | 11,88 |
| Euro 106,496 | 1 | 1 | 2019 J=1 | 2020 J=1 | 19.05.21 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 28,9 G | 29,3G-9,35G-9,25G-9,4G-9,55G-9,75G-9,65G-9,3G-9,3G-9,25G | 33,6 | 26,15 |
| Euro 23,982 | | 1 | | | | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | 6,6 G | 6,6G-6,6G-6,6G-6,62G-6,62G-6,62G-6,62G-6,6G-6,6G | 11,25 | 5,68 |
| US\$ 56,299 | 1 zu je US\$ 1 | 10 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 25.08.22 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 64,5 G | 65,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-5,5G-5G-5G | 77 | 47,4 |
| US\$ 23,422 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 256 G | 260G-0G-0G-0G-0G-2G-0G-4G-0G-56G-4G | 294 | 206 |
| US\$ 60,452 | 1 | 1 | 2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1 | 2022 Q=0,11 Q=0,11 Q=0,11 | 26.08.22 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 44,6 G | 45G-5G-5G-5G-4,8G-5,2G-4,4G-4G-3,8G-3,8G | 58 | 33,2 |
| DKK 164,75 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 2,85 G | 2,85G-2,854G-2,92G-2,89G-2,858G-2,862G-2,85G-2,85G-2,85G-2,85G | 3,87 | 2,8 |
| US\$ 102,646 | 1 zu je US\$ 2,5 | 10 | 2020 Q=0,2 | 2021 Q=0,22 Q=0,22 Q=0,22 | 14.09.22 | | | A3C6GA | US12740C1036 | Cadence Bank | 1 | 27,4 G | 28G-8G-8G-8G-8G-8,2G-8G-8,2G-8,4G-8,2G-8G | 29,81 | 21,2 |
| US\$ 273,87 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 149,78 G | 153,94G-4,28G-3,96G-3,32G-3,54G-4,3G-3,74G-5,64G-4,24G-3,66G-2,06G-1,84G | 190 | 113,84 |
| kann.\$ 317,852 | 1 | 4 | 2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1 | 2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 16,6 G | 17,2G | 26,4 | 15,5 |
| US\$ 214,417 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 36,11 G | 36,91G-6,955G-6,9G-6,7G-6,695G-6,785G-6,735G-7,125G-6,71G-6,76G-6,705G-6,425G | 83 | 32,54 |
| Euro 8.060,647 | | 1 | 2020 I=0,0268 | 2021 S=0,1463 | 14.04.22 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 3,38 G | 3,386G-3,382G-3,391G-3,352G-3,356G-3,36G-3,375G-3,323G-3,362G-3,384G-3,363G-3,327G-3,299G-3,299G-3,303G-3,293G | 3,62 | 2,38 |
| US\$ 44,136 | 1 | 6 | | | | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 59,5 G | 61G-1G-1G-1G-1G-1G-1,5G-2,5G-1G-0,5G | 64,5 | 32 |
| US\$ 37,063 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 3,2 G | 3,3G-3,3G-3,3G-3,36G-3,36G-3,36G-3,34G-3,38G-3,42G-3,42G-3,34G | 6,8 | 3,18 |
| kann.\$ 449,546 | 1 | 4 | | | | | | A2N8JP | CA13000C2058 | Calibre Mining Corp. | 1 | 0,73 G | 0,7166G | 1,2 | 0,64 |
| US\$ 75,376 | 1 | 1 | 2021 | 2022 Q=0,17 Q=0,17 Q=0,17 | 31.08.22 | | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 43,6 G | 43,2G-3,2G-3,2G-3,4G-3,4G-3,4G-2,6G-1,4G-1G-0,8G | 51 | 25,4 |
| US\$ 4,862 | 1 | 1 | | | | | | A3DMJB | US13089P5070 | Calithera Biosciences Inc. | 1 | 2,58 G | 2,56G-2,56G-2,56G-2,56G-2,56G-2,58G-2,58G-2,58G-2,7G-2,6G-2,6G-2,6G | 4,88 | 2,2 |
| US\$ 65,241 | 1 | 1 | | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 61,42 G | 62,46G-2,48G-2,42G-2,12G-2,24G-2,6G-2,36G-3G-2,26G-0,42G-59,8G | 70,75 | 30,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 59,158 | | 1 | | | | | | A2JP36 | SE0010441584 | Calliditas Therapeutics AB, (Glob.) | 1 | 7,54 G | 7,8G-7,825G-7,875G-7,845G-7,805G-7,825G-7,865G-8,095G-7,965G-7,98G-7,99G | 11,34 | 5,89 |
| skr 29,579 | 1 | 1 | | | | | | A2P57K | US13124Q1067 | "- ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 14,1 G | 15,3G-5,3G-5,8G-5,7G-5,5G-5,5G-5,4G-5G-5,1G-4,8G | 22,2 | 11,7 |
| US\$ 61,69 | 1 | 1 | | | | | | A2QA40 | US13123X5086 | Callon Petroleum Co. [Del.] | 1 | 44,69 G | 44,965G-5,04G-5,125G-4,925G-4,945G-4,81G-4,66G-4,635G-3,54G-3,275G-2,975G | 59,5 | 32,54 |
| US\$ 509,431 | 1 | 1 | | | | | | A2PS4D | US13200M5085 | Camber Energy Inc. | 1 | 0,17 G | 0,1634G-0,1526G-0,1523G-0,1656G-0,1564G-0,1636G-0,1661G-0,1671G-0,1666G-0,1632G-0,1626G | 1,53 | 0,15 |
| nkr 160,074 | | 1 | | | | | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 0,43 G | 0,4815G-0,4815G-0,502G-0,501G-0,501G-0,502G-0,4945G-0,438G-0,438G-0,438G | 0,98 | 0,34 |
| US\$ 26,964 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 17,35 G | 17,705G-7,725G-7,705G-7,67G-7,695G-7,795G-7,745G-7,84G-7,375G-7,42G-7,25G-7,325G | 25,2 | 11,9 |
| US\$ 14,625 | 1 | 1 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4 | 2022 Q=0,4 Q=0,4 Q=0,4 | 13.10.22 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 43,4 G | 43,6G-3,6G-3,8G-3,8G-3,8G-4G-4G-4,4G-4,2G-4G | 48,2 | 38,6 |
| kann.\$ 398,441 | 1 | 1 | 2021 J=0,08 | 2022 J=0,12 | 29.11.22 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 23,04 G | 22,855G-2 | 30,69 | 16,22 |
| US\$ 299,364 | 1 | 8 | 2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 05.10.22 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 51,13 G | 51,44G-1,5G-1,43G-1,33G-1,47G-1,59G-1,73G-1,74G-2,39G-1,34G-1,42G | 52,39 | 37,26 |
| US\$ 41,853 | 1 | 1 | 2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625 | 2022 Q=0,625 Q=0,625 | 13.09.22 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 27,94 G | 28,345G-8,4G-8,35G-8,29G-8,34G-8,705G-8,39G-8,87G-8,21G-8,23G-7,905G | 36 | 19,81 |
| kann.\$ 170,772 | 1 | 6 | 2021 Q=0,052 Q=0,052 Q=0,052 Q=0,052 | 2022 Q=0,052 | 28.09.22 | | | A1J9Z6 | CA1348082035 | Canacol Energy Ltd. | 1 | 1,59 G | 1,58G | 2,54 | 1,36 |
| kann.\$ 54,332 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 16,89 G | 16,925G | 33,31 | 15,47 |
| kann.\$ 113,068 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 1,12 G | 1,131G | 2,66 | 0,91 |
| kann.\$ 159,809 | 1 | 1 | 2021 | 2022 | 28.09.22 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 30,4 G | 30,145G-0,135G-0,145G-0,115G-0,105G-0,165G-0,65G-29,85G-9,84G | 41,34 | 29,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 904,885 | 1 | 11 | 2020 Q=1,46 Q=1,46 Q=1,46 Q=1,46 | 2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83 | 27.09.22 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 42,03 G | 43,075G | 119 | 41,67 |
| kann.\$ 679,657 | 1 | 1 | 2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615 | 2022 Q=0,7325 Q=0,7325 Q=0,7325 | 07.09.22 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 110,08 G | 112,44G | 126,98 | 101,96 |
| kann.\$ 1.109,897 | 1 | 1 | 2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875 | 2022 Q=0,75 Q=0,75 Q=0,75 | 15.09.22 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 53,84 G | 55,59G | 64,78 | 36,9 |
| kann.\$ 930,088 | 1 | 1 | 2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19 | 2022 Q=0,19 Q=0,19 Q=0,19 | 28.09.22 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 68,54 | 70,81G-69,45 | 81,83 | 59,44 |
| kann.\$ 59,998 | 1 | 4 | 2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175 | 2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625 | 28.10.22 | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 31,21 G | 31,745G | 46,96 | 20,78 |
| kann.\$ 55,14 | 1 | 1 | 2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175 | 2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625 | 28.10.22 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 109 G | 110G | 141 | 107 |
| kann.\$ 197,812 | 1 | 1 | 2021 Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398 | 2022 Q=0,4442 Q=0,4442 Q=0,4442 | 03.08.22 | | | 868439 | CA1367178326 | Canadian Utilities Ltd. | 1 | 24,8 G | 25,2G | 32 | 24,8 |
| kann.\$ 101,976 | 1 | 1 | | | | | | A1C8LR | CA13708P2017 | CanAlaska Uranium Ltd. | 1 | 0,3 G | 0,3125G | 0,5 | 0,19 |
| kann.\$ 269,69 | 1 | 4 | | | | | | A1JMBW | CA13739Y3041 | Candente Copper Corp. | 1 | 0,1 G | 0,1015G | 0,17 | 0,08 |
| US\$ 102,249 | 1 | 4 | 2018 | 2019 | 01.05.20 | | | A2JRKP | US1375861036 | Cango Inc. ausgestellt von: Citibank N.A. | 1 | 2,39 G | 2,47G-2,47G-2,47G-2,49G- 2,47G-2,48G-2,55G-2,48G- 2,52G-2,51G-2,55G | 3,22 | 1,77 |
| kann.\$ 35,451 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,07 G | 0,0645G-0,0645G- 0,0645G-0,0645G- 0,0645G-0,0645G- 0,0645G-0,065G-0,0645G- 0,0645G-0,059G-0,059G- 0,0585G-0,0585G-0,0585G | 0,52 | 0,06 |
| Yen 1.333,763 | 1 | 1 | 2021 I=45 S=55 | 2022 I=60 S=60 | 29.12.22 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 22,12 G | 22,48G-2,48G-2,5G-2,55G- 2,57G-2,54G-2,58G-2,08G- 2,29G-2,18G-2,19G | 25,26 | 19,95 |
| US\$ 273,371 | 1 | 1 | | | | | | A2QJX1 | US13803R1023 | Canoo Inc. | 1 | 1,39 G | 1,41G-1,42G-1,41G-1,44G- 1,43G-1,42G-1,4G-1,34G- 1,33G-1,32G | 5,5 | 1,32 |
| kann.\$ 480,253 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 2,5 G | 2,514G | 8,3 | 2,12 |
| CNY 132,671 | 1 | 1 | | 2021 J=0,9373 | 13.07.22 | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 5,55 G | 6,152G-6,152G-6,18G- 6,052G-6,052G-6,052G- 6,34G-6,052G-6,052G- 6,052G-6,052G-6,052G- 6,052G | 19,94 | 5,04 |
| Euro 172,392 | 1 | 1 | 2020 J=1,95 J=0,005 | 2021 J=2,4 J=0,0054 | 01.06.22 | | | 869858 | FR000125338 | Capgemini SE | 1 | 162 G | 164,6G-5,05G-3,7G-1,95G- 1,95G-2,65G-2,1G-4,85G- 4,9G-1,9G-1,25G-0,85G- 0,55G | 219,5 | 152,85 |
| £ 1.684,274 | 1 | 1 | 2016 I=0,111 S=0,206 | 2017 I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,3 G | 0,306G-0,306G-0,302G- 0,298G-0,3G-0,304G- 0,298G-0,302G-0,3G- 0,296G-0,282G-0,294G- 0,294G | 0,46 | 0,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 383,818 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=1,2 Q=0,6 | 2022 Q=0,6 Q=0,6 Q=0,6 | 05.08.22 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 98,3 G | 100,24G-0,28G-0,14G- 99,91G-100,16G-0,68G- 0,42G-1,56G-0,66G-99,9- 9,5G-8,65G | 140 | 93,99 |
| kann.\$ 116,831 | 1 | 1 | 2021 Q=0,5125 Q=0,5125 Q=0,5475 Q=0,5475 | 2022 Q=0,5475 Q=0,5475 Q=0,58 | 28.09.22 | | | A0RP0Y | CA14042M1023 | Capital Power Corp. | 1 | 30,6 G | 31,2G | 39,8 | 25,2 |
| US\$ 27,531 | 1 zu je US\$ 1 | 4 | 2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48 | 2022 Q=0,63 Q=0,5 Q=0,52 | 14.12.22 | | | 923189 | US1405011073 | Capital Southwest Corp. | 1 | 17,1 G | 17,14G-7,18G-7,16G- 7,12G-7,16G-7,26G-7,2G- 7,28G-7,56G-7,2G-7,22G | 23 | 16,74 |
| - 3.110,842 | | 1 | 2020 I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191 | 2022 J=0,0577 I=0,0037 I=0,0173 | 10.08.22 | | | 157700 | SG1M77906915 | CapitaLand Ascendas REIT, (Glob.) | 1 | 1,87 G | 1,854G-1,8558G-1,8678G- 1,899G-1,9146G-1,9198G- 1,9166G-1,9208G- 1,9184G-1,904G-1,9038G | 2,15 | 1,78 |
| - 3.688,308 | 1 | 1 | | 2020 I=0,001 J=0,0449 I=0,0003 I=0,007 | 04.08.22 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,31 G | 1,297G-1,2962G-1,2984G- 1,2996G-1,2954G- 1,2994G-1,2972G-1,3G- 1,2984G-1,2882G-1,2882G | 1,61 | 1,24 |
| US\$ 142,809 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 42,88 G | 42,74G-2,785G-2,72G- 2,62G-2,725G-2,97G- 2,81G-3,045G-3,175G- 2,525G-2,52G | 62,48 | 35,14 |
| A\$ 373,925 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 2,03 G | 2,018G-2,018G-2,02G- 2,018G-2,014G-2,016G- 2,016G-2,018G-2,004G- 1,994G-1,99G | 3,14 | 1,68 |
| kann.\$ 690,134 | 1 | 1 | | | | | | A3DH8D | CA14071L1085 | Capstone Copper Corp. | 1 | 2,3 G | 2,34G | 5,3 | 1,73 |
| US\$ 18,25 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Green Energy Corp. | 1 | 1,53 G | 1,541G-1,545G-1,543G- 1,54G-1,549G-1,593- 1,555G-1,551G-1,559G- 1,577G-1,53G-1,557G | 3,98 | 1,47 |
| nkr 79,498 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 1,47 G | 1,596G-1,598G-1,588G- 1,596G-1,6G-1,586G- 1,546G-1,43G-1,43G- 1,43G | 3,84 | 1,43 |
| Euro 11,207 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 23,02 G | 23,32G-3,38G-2,98G- 2,94G-2,74G-2,74G-2,72G- 2,96G-2,92G-2,6G-2,54G- 2,7G-2,84G | 41,58 | 18,88 |
| £ 341,878 | 1 | 1 | 2018 I=0,079 S=0,064 | 2019 I=0,079 | 07.11.19 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 0,47 G | 0,475G-0,4765G-0,477G- 0,478G-0,476G-0,479G- 0,474G-0,473G-0,475G- 0,472G-0,4505G-0,4635G- 0,462G | 0,77 | 0,45 |
| US\$ 262,013 | 1 | 1 | 2021 Q=0,4859 Q=0,4908 Q=0,4908 Q=0,4908 | 2022 Q=0,4908 Q=0,4957 Q=0,4957 | 30.09.22 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 69,98 G | 70,35G-0,43G-0,4G-0,39G- 0,59G-0,9G-0,68G-1,06G- 0,77G-69,57G-70,19G | 72,8 | 43,19 |
| kann.\$ 63,563 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 0,7 G | 0,68G | 2,06 | 0,68 |
| US\$ 32,894 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 8,16 G | 8,376G-8,384G-8,366G- 8,332G-8,35G-8,396G- 8,364G-8,454G-8,362G- 7,894G-7,406G | 62,5 | 7,41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 53,458 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 17,08 G | 17,026G-7,03G-7,01G-6,976G-7,02G-7,092G-7,048G-7,13G-6,888G-7,062G-7,108G-6,958G | 40,8 | 15,73 |
| Euro 100 | | 1 | 2020 J=0,12 | 2021 J=0,15 | 20.06.22 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 18,9 G | 18,9G-8,9G-8,9G-8,9G-8,86G-8,68G-8,7G-8,7G-8,88G-9,22G-9,14G-9,02G-8,86G-8,7G-8,7G-8,7G-8,7G | 26,75 | 16,82 |
| kann.\$ 17,324 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,286 Q=0,286 | 19.09.22 | | | A2PKMF | CA14179V5036 | Cargojet Inc. | 1 | 88 G | 87G-7G-7G-7G-7G-7G-8G-5,5G-6,5G-6G | 138,8 | 82 |
| Euro 55,182 | | 1 | 2019 I=0,6 S=0,6 I=0,6 S=0,6 | 2020 I=1,08 S=1,08 | 18.03.22 | | | A0ERKS | FI0009013429 | Cargotec Corp. | 1 | 32,66 G | 33,14G-3,22G-2,6G-2,48G-2,18G-2,28G-2,3G-3G-2,88G-2,62G-2,64G-2,48G-2,44G | 48,16 | 24,72 |
| US\$ 102,689 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 14,28 G | 14,178G-4,212G-4,182G-4,11G-4,144G-4,216G-4,148G-4,448G-4,324G-4,39G-4,268G-4,09G | 43,8 | 13,89 |
| US\$ 51,724 | 1 zu je US\$ 1 | 1 | 2021 Q=0,525 Q=0,525 Q=0,54 Q=0,54 | 2022 Q=0,54 Q=0,54 Q=0,75 | 17.08.22 | | | 871884 | US1423391002 | Carlisle Cos. Inc. | 1 | 296 G | 298G-8G-8G-8G-8G-300G-0G-0G-0G-290G-88G | 314 | 278 |
| DKK 108,158 | | 1 | 2020 J=22 | 2021 J=24 | 15.03.22 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 126,2 G | 128,15G-8,45G-7,35G-6,55G-6,7G-7,45G-7,5G-8,75G-8,85G-7,95G-8G-7,25G-7G | 155,85 | 104,1 |
| Euro 19,681 | | 1 | | | | | | A1C017 | FR0010907956 | Carmat S.A. | 1 | 11,73 G | 11,82G-1,86G-1,9G-1,87G-1,89G-1,76G-1,75G-1,68G-1,69G-1,67G | 20,55 | 8,55 |
| US\$ 158,015 | 1 zu je US\$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 63,37 G | 63,68G-3,82G-3,76G-3,71G-3,81G-3,86G-3,87G-4,2G-3,78G-3,16G-2,36G | 112 | 62,21 |
| US\$ 1.112,707 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 7,21 G | 7,284G-7,304G-7,311G-7,281G-7,266G-7,35G-7,318G-7,473G-7,242G-7,402G-7,419G-7,446G | 20,66 | 6,4 |
| US\$ 146,305 | 1 zu je US\$ 1,6599999999999999 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 6,36 G | 6,38G-6,38G-6,4G-6,42G-6,38G-6,44G-6,42G-6,56G-6,5G-6,58G-6,54G | 19,05 | 5,62 |
| US\$ 186,118 | 1 zu je US\$ 1,6599999999999999 | 1 | 2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | - | 1 | 6,41 G | 6,446G-6,5G-6,51G-6,468G-6,416G-6,476G-6,47G-6,61G-6,468G-6,55G-6,454G | 19,14 | 5,68 |
| US\$ 48,304 | 1 zu je US\$ 5 | 7 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 | 22.08.22 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 35,2 G | 35,4G-5,4G-5,4G-5,4G-5,4G-5,8G-5,6G-5,8G-5,2G-4,4G-4G | 39,8 | 24,2 |
| Euro 742,157 | | 1 | 2020 J=0,48 | 2021 J=0,52 | 07.06.22 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 14,61 G | 14,85G-4,875G-4,855G-4,85G-4,905G-4,925G-4,915G-4,97G-4,99G-4,85G-4,775G-4,745G | 21,32 | 13,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I = 1,56 S = 1,56 | | | | | | | | | | | |
| US\$ 841,583 | | | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15 | 2022 Q=0,15 Q=0,15 | 22.06.22 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 35,03 G | 35,425G-5,47G-5,41G- 5,33G-5,425G-5,625G- 6,08G-6,255G-6,06G- 5,29G-5,525G | 47,9 | 32,31 |
| US\$ 105,802 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 18,72 G | 19,168G-9,188G-9,162G- 9,118G-8,95G-9,21G- 8,98G-9,742G-8,87G- 8,584G-7,85G | 210,4 | 17,85 |
| skr 131,849 | | 1 | | | | | | A3C2AC | SE0016609671 | Cary Group Holding AB, (Glob.) | 1 | 6,29 G | 6,305G-6,305G-6,28G- 6,26G-6,26G-6,255G- 6,26G-6,27G-6,265G- 6,255G-6,24G-6,24G- 6,24G | 11,09 | 3,69 |
| US\$ 94,18 | 1 | 1 | | | | | | A2H71X | US14713L1026 | Casa Systems Inc. | 1 | 3,3 G | 3,318G-3,321G-3,32G- 3,317G-3,29G-3,323G- 3,262G-3,226G-3,262G- 3,23G | 6,2 | 3,15 |
| Euro 2,317 | | 1 | | | | | | A2QRD3 | IT0005437113 | Casasold S.p.A. | 1 | 0,62 G | 0,618G-0,618G-0,616G- 0,616G-0,616G-0,616G- 0,61G-0,59G-0,59G-0,59G | 2,67 | 0,59 |
| US\$ 50,69 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 75,3 G | 76,92G-7,02G-6,86G- 6,74G-6,86G-7,3G-7,08G- 7,46G-7,42G-6,4G-6,2G | 85,86 | 59,15 |
| US\$ 13,606 | 1 | 1 | | | | | | A3DM91 | US14757U2087 | CASI Pharmaceuticals Inc. | 1 | 2,42 G | 2,4G-2,4G-2,4G-2,38G- 2,4G-2,4G-2,4G-2,42G- 2,42G-2,34G-2,24G | 4,66 | 2,24 |
| Euro 108,426 | | 1 | 2017 I=1,56 S=1,56 | 2018 I=1,56 S=1,56 | 09.05.19 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 7,96 G | 8,08G-8,1G-8,07G-8,11G- 8,05G-8,015G-8,03G- 8,14G-8,145G-8,025G- 7,88G-7,865G | 23,88 | 7,36 |
| Yen 249,021 | | 4 | 2021 I=22,5 S=22,5 | 2022 I=22,5 | 29.09.22 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 8,85 G | 9,1G-9G-9,1G-9,1G-9,1G- 9,15G-9G-9,15G-9,1G- 8,8G-8,8G | 11,4 | 8,3 |
| US\$ 40,098 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 36,98 G | 37,285G-7,415G-7,555G- 7,575G-7,665G-7,655G- 7,74G-8,145G-7,5G- 7,475G-8,34G | 53,06 | 12,69 |
| skr 345,732 | | 1 | 2021 I=3,45 S=1,9 | 2022 I=1,9 I=1,9 I=1,9 | 29.12.22 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 10,37 G | 10,62G-0,645G-0,525G- 0,635G-0,75G-0,755G- 0,735G-0,895G-0,755G- 0,73G-0,705G | 24,11 | 10,04 |
| US\$ 89,956 | 1 | 1 | | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 1,16 G | 1,162G-1,163G-1,1618G- 1,1586G-1,1686G- 1,1474G-1,1394G- 1,1434G-1,1426G- 1,1536G-1,1432G-1,1446G | 2,24 | 0,89 |
| US\$ 102,82 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 12,73 G | 13,144G-3,17G-3,138G- 3,114G-3,138G-3,078G- 3,096G-3,156G-3,008G- 2,956G-2,918G | 16,68 | 4,66 |
| US\$ 527,909 | 1 zu je US\$ 1 | 1 | 2021 Q=1,03 Q=1,03 Q=1,11 Q=1,11 Q=1,11 | 2022 Q=1,11 Q=1,11 Q=1,2 Q=1,2 | 21.10.22 | 06.04 | 850598 | US1491231015 | US1491231015 | Caterpillar Inc. | 1 | 186,5 G | 187G-7,5G-7G-7G-8G- 8,5G-7,5G-8,5G-3,5G-5G- 4G-3,5G | 216 | 160,85 |
| H\$ 6.437,2 | 1 | 1 | 2018 I=0,1 S=0,2 | 2019 I=0,18 | 04.09.19 | | 870986 | HK0293001514 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,95 G | 0,96G-0,9575G-0,9545G- 0,9495G-0,9515G-0,954G- 0,9535G-0,9525G- 0,9535G-0,9485G- 0,9495G-0,947G-0,947G | 1,16 | 0,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,2 | | | | | | | | | | | |
| Euro | 138,92 | | 1 | | 29.03.22 | | | A1W0D0 | FI4000062781 | Caverion Oyj | 1 | 4,14 G | 4,19G-4,2G-4,165G-4,125G-4,115G-4,115G-4,095G-4,135G-4,17G-4,135G-4,16G-4,14G-4,14G | 6,63 | 4,05 |
| US\$ | 51,423 | 1 | 1 | | | | | A0F5F5 | US1248051021 | CBIZ Inc. | 1 | 45,2 G | 45G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-6G-5,2G-5G | 47,6 | 32,2 |
| US\$ | 321,171 | 1 | 1 | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 70 G | 70G-0G-0G-0G-0G-0G-0,5G-0,5G-0,5G-0,5G-1,5G-1G-0G-69,5G-9,5G-9G-9G | 97 | 63,5 |
| PLN | 54,868 | | 1 | | 16.09.19 | | | A0DNL1 | PLCCC0000016 | CCC S.A., (Glob.) | 1 | 7,64 G | 7,688G-7,708G-7,708G-7,746G-7,86G-7,884G-7,79G-7,882G-7,768G-7,78G-7,77G | 22,85 | 6,87 |
| kann.\$ | 165,129 | 1 | 1 | | 14.09.22 | | | 869653 | CA1249003098 | CCL Industries Inc. | 1 | 47,8 G | 48,2G | 52,5 | 38,8 |
| PLN | 100,739 | | 1 | | 04.07.22 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 23,5 G | 23,725G-3,965G-3,83G-3,635G-3,8G-4,105G-3,695G-4,22G-3,785G-3,495G-3,445G | 44,49 | 16,45 |
| US\$ | 135,116 | 1 | 1 | | 24.08.22 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 161,04 G | 160,78G-1,08G-0,96G-0,84G-0,2G-1,66G-2,36G-58,48G-8,1G-8,9G | 187,32 | 144 |
| US\$ | 34,499 | 1 | 1 | | 14.09.17 | | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 9,55 G | 9,9G-9,9G-9,85G-9,85G-9,9G-9,95G-9,9G-9,95G-10,2G-9,95G-9,9G | 10,5 | 3,86 |
| Euro | 13,997 | | 1 | | 29.06.22 | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 14,7 G | 14,92G-4,96G-4,96G-5,04G-5G-5,04G-5,08G-5,52G-5,52G-5,5G-5,64G-5,84G-5,82G | 28,5 | 13,6 |
| US\$ | 43,328 | 1 | 10 | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 3,25 G | 3,27G-3,267G-3,272G-3,27G-3,266G-3,254G-3,265G-3,28G-3,275G-3,27G-3,205G-3,214G-3,217G-3,167G-3,216G-3,222G-3,183G | 6,74 | 2,4 |
| US\$ | 108,349 | 1 | 1 | | 22.07.22 | | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 95,27 G | 95,21G-5,4G-5,18G-4,94G-5,16G-5,7G-5,47G-6,82G-3,26G-0,96G-1,51G | 154 | 89,95 |
| kann.\$ skr | 104,543 75,827 | 1 | 1 1 | | | | | 914782 A3DL44 | CA15101Q1081 SE0017885379 | Celestica Inc. Cell Impact AB, (Glob.) | 1 1 | 8,8 G 1,02 G | 9G 1,032G-1,035G-0,9915G-0,971G-0,963G-0,9725G-0,968G-0,9785G-0,959G-0,9755G-0,9735G | 11,5 1,84 | 8,5 0,94 |
| US\$ | 46,772 | 1 | 5 | | | | | A2PEAB | US15117B2025 | Celldex Therapeutics Inc. | 1 | 31,5 G | 32,515G-2,675G-2,655G-2,575G-2,615G-2,815G-2,675G-2,855G-2,98G-2,705G-2,02G | 37,08 | 19,15 |
| US\$ | 6,11 | 1 | 1 | | | | | A3DQSD | US15117F8077 | Collectar Biosciences Inc. | 1 | 2,28 G | 2,24G-2,24G-2,24G-2,24G-2,24G-2,26G-2,24G-2,26G-2,2G-2,22G-2,16G | 6,38 | 2,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 45,582 | | 1 | | | | | | A0MKPR | FR0010425595 | Cellectis | 1 | 2,59 G | 2,584G-2,584G-2,594G-2,62G-2,58G-2,578G-2,596G-2,56G-2,596G-2,606G-2,524G-2,59G-2,578G-2,558G-2,56G-2,56G | 7,77 | 2,17 |
| Euro 679,328 | 1 | 1 | 2016 I=0,044 S=0,0423 | 2017 I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 29,38 G | 29,88G-9,93G-9,73G-9,49G-9,67G-9,9G-9,79G-30G-29,54G-9,33G-9,26G | 51,62 | 28,17 |
| £ 507,25 | 1 | 4 | | | | | | A2QP71 | GB00BK964W87 | Cellular Goods PLC | 1 | 0,01 G | 0,011G-0,0115G-0,0145G-0,0145G-0,0145G-0,015G-0,0145G-0,0145G-0,0145G-0,0105G-0,0105G | 0,08 | |
| Euro 22,594 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 0,97 G | 0,989G-0,995G-0,972G-0,99G-0,99G-1G-1G-0,99G-0,99G-0,99G-0,78G-0,68G-0,68G | 3,58 | 0,68 |
| Euro 159,12 | | 1 | 2020 J=0,14 | 2021 J=0,18 | 23.05.22 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 5,21 G | 5,21G-5,21G-5,25G-5,22G-5,22G-5,25G-5,23G-5,29G-5,27G-5,22G-5,22G-5,27G-5,27G | 8,65 | 5,11 |
| MXN 1.448,779 | 1 | 1 | 2018 J=0,005 J=0,0499 | 2019 I=0,0496 | 13.12.19 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,4 G | 3,36G-3,38G-3,36G-3,36G-3,38G-3,38G-3,38G-3,4G-3,4G-3,32G-3,28G | 6,05 | 3,06 |
| kann.\$ 1.923,347 | 1 | 1 | 2020 Q=0,0625 Q=0,0175 Q=0,0175 Q=0,0175 | 2021 Q=0,035 Q=0,035 Q=0,105 Q=0,105 | 14.09.22 | | | A0YD8C | CA15135U1093 | Genovus Energy Inc. | 1 | 17,54 G | 17,854G | 23,52 | 10,7 |
| £ 1.156,451 | 1 | 1 | 2021 I=0,04 S=0,05 | 2022 I=0,025 | 01.09.22 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 0,98 G | 0,9902G-0,9906G-0,969G-0,9622G-0,9638G-0,965G-0,9692G-0,977G-0,9718-0,9706G-0,9538G-0,947G-0,9452G | 1,31 | 0,86 |
| US\$ 571,581 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 76,23 G | 76,91G-7,14G-7,22G-7,08G-7,07G-7,85G-7,52G-8,13G-6,61G-5,7G-6,31G | 97,58 | 65 |
| US\$ 629,503 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,17 | 2022 Q=0,17 Q=0,18 Q=0,18 | 16.11.22 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 26 G | 26,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,8G-6,6G-6,6G-6,2G-6,4G | 32,6 | 22,4 |
| kann.\$ 220,084 | 1 | 4 | 2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,07 | 24.08.22 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 4,72 G | 4,709G | 9,63 | 3,93 |
| US\$ 94,339 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 4,1 G | 4,1G-4,1G-4,1G-4,08G-4,1G-4,08G-4,1G-4,08G-3,86G-3,92G-4,04G-4,02G | 10,1 | 2,8 |
| Euro 22,118 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 1,02 G | 1,03G-1,032G-1,032G-1,028G-1,03G-1,036G-1,032G-1,038G-1,104G-1,112G-1,062G-1,032G | 4,76 | 1,02 |
| BRL 2.021,139 | 1 | 1 | 2021 I=0,1831 I=0,0038 | 2022 | 04.05.22 | | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,65 G | 8,3G-8,3G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,6G-8,55G-8,45G-8,45G | 9,4 | 4,36 |
| US\$ 3.050,484 | 1 | 1 | 2020 I=0,11 S=0,268 | 2021 I=0,1475 S=0,027 | 06.06.22 | | | A0Q2Q0 | KYG207681001 | Central China Real Estate Ltd. | 1 | 0,02 G | 0,02G-0,02G-0,021G-0,02G-0,02G-0,02G-0,02G-0,0205G-0,02G-0,02G-0,021G-0,0195G-0,0195G | 0,09 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=65 S=65 | | | | | | | | | | | |
| Yen 206 | | 4 | | | 29.09.22 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 119,2 G | 118,4G-8,4G-8,3G-8,2G-8,4G-8,8G-8,4G-8,75G-7,15G-6,45G-6,45G | 126,8 | 102,4 |
| A\$ 725,907 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,05 G | 0,0495G-0,049G-0,0495G-0,0495G-0,049G-0,049G-0,0495G-0,049G-0,049G-0,049G-0,0485G-0,0485G-0,0485G-0,0485G-0,0485G | 0,07 | 0,04 |
| ARS 150,517 | 1 zu je ARS 1 | 1 | 2018 | 2019 J=0,1186 | 29.11.19 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 4,34 G | 4,18G-4,18G-4,18G-4,18G-4,18G-4,2G-4,36G-4,22G-4,2G-4,18G | 5 | 2,3 |
| £ 5.907,702 | 1 | 1 | 2019 I=0,015 S=0,035 | 2021 S=0,01 | 06.10.22 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 0,82 G | 0,825G-0,83G-0,82G-0,825G-0,835G-0,83G-0,835G-0,845G-0,84G-0,815G-0,815G-0,82G-0,82G | 1,1 | 0,77 |
| A\$ 597,337 | | 7 | 2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334 | 2022 I=0,0352 | 29.09.22 | | | A2PZZ9 | AU0000077893 | Centuria Office REIT, (Glob.) | 1 | 0,89 G | 0,914G-0,914G-0,914G-0,914G-0,915G-0,913G-0,913G-0,902G-0,902G-0,902G | 1,55 | 0,89 |
| US\$ 91,358 | 1 | 1 | | | | | | 899867 | US1564311082 | Century Aluminum Co. | 1 | 6,32 G | 6,623G-6,623G-6,613G-6,603G-6,614G-6,654G-6,634G-6,708G-6,403G-6,107G-5,954G | 28 | 5,34 |
| US\$ 39,383 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 14,88 G | 15,014G-5,054G-4,98G-4,912G-4,93G-5,066G-4,952G-5,156G-4,808G-4,734G-4,682G-4,616G | 72,98 | 14,62 |
| £ 191,7 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 3,67 G | 3,804G-3,812G-3,826G-3,698G-3,666G-3,574G-3,666G-3,78G-3,804G-3,636G-3,65G-3,644G | 12,04 | 3,5 |
| US\$ 153,057 | 1 | 1 | | | | | | A2JHZH | US15677J1088 | Ceridian HCM Holding Inc. | 1 | 56,5 G | 56G-6,5G-6G-6G-6G-6,5G-7G-4,5G-4,5G-4G | 92,5 | 41 |
| US\$ 177,09 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 3,58 G | 3,6035G-3,6045G-3,5995G-3,5915G-3,6025G-3,6195G-3,607G-3,628G-3,6395G-3,534G-3,5165G | 6,1 | 3,43 |
| CZK 537,99 | | 1 | 2020 J=52 | 2021 J=48 | 01.07.22 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 31,52 G | 31,1G-1,1G-1,24G-1,04G-0,56G-0,4G | 49,4 | 29,66 |
| US\$ 199,261 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4 | 14.11.22 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 108,82 G | 109,58G-9,72G-9,96G-9,78G-9,32G-10,2G-3,38G-0,98G-1,18G-1G | 119,18 | 54,5 |
| Euro 712,357 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 0,78 G | 0,7906G-0,7924G-0,7874G-0,788G-0,7822G-0,771G-0,768G-0,7802G-0,7644G-0,7646G-0,763G | 1,21 | 0,64 |
| kann.\$ 211,303 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 76,62 G | 78,38G | 85,84 | 69,68 |
| A\$ 376,297 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 2,42 G | 2,473G-2,473G-2,473G-2,52G-2,52G-2,521G-2,511G-2,471G-2,464G-2,452G-2,442G-2,441G-2,437G | 6,01 | 2,25 |
| A\$ 517,193 | | 7 | | 2021 I=0,1087 I=0,1 | 06.06.22 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 3,03 G | 3,155G-3,155G-3,158G-3,159G-3,158G-3,131G-3,131G-3,131G-3,053G-3,039G-2,985G | 5,48 | 2,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 202,933 | 1 | 1 | | 2022 Q=0,075 Q=0,075 Q=0,075 | 06.10.22 | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 22,2 G | 22G-2G-2G-1,8G-1,8G-1,8G-1,8G-1,4G-1,6G-2,2G-1,8G-1,6G-1,4G-1,6G-1,6G | 23,6 | 16,2 |
| US\$ 339,868 | 1 | 1 | | | | | | A2QK1P | US15961R1059 | ChargePoint Holdings Inc. | 1 | 13,49 G | 13,53G-3,555G-3,53G-3,585G-3,72G-3,715G-3,725G-3,915G-3,44G-3,08G-2,97G | 19,63 | 8,35 |
| £ 958,002 | 1 | 1 | | | | | | A0Q17M | GG00B2R9PM06 | Chariot Ltd. | 1 | 0,19 G | 0,182G-0,182G-0,19G-0,189G-0,189G-0,187G-0,186G-0,188G-0,188G-0,188G-0,176G-0,188G-0,188G | 0,31 | 0,16 |
| US\$ 50,863 | 1 | 1 | | | | | | 939391 | US1598641074 | Charles River Laboratories International Inc. | 1 | 199,88 G | 203,1G-3,2G-3,05G-2,45G-3,05G-4G-3,4G-4,6G-4,4G-0,9G-2,15G | 356 | 185,1 |
| US\$ 2.500 | | 1 | 2020 | 2021 Q=1 Q=1 Q=1 | 30.08.22 | | | A286PF | US808513BJ38 | Charles Schwab Corp., Kurs in Prozent, (Glob.) | 1000 | 73,41 G | 73,34G-3,24G | 101,01 | 72,38 |
| US\$ 1.817,794 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 Q=0,22 | 11.08.22 | | | 874171 | US8085131055 | - | 1 | 75,49 G | 75,72G-5,94G-5,83G-5,48G-5,84G-6,26G-6,34G-6,47G-5,16G-1,58G-0,84G | 84,14 | 56,18 |
| kann.\$ 145,453 | 1 | 1 | | | | | | A2N43A | CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 0,73 G | 0,697G | 1,35 | 0,33 |
| US\$ 36,625 | 1 | 1 | | | | | | A0KDX9 | US16115Q3083 | Chart Industries Inc. | 1 | 198,25 G | 201,3G-1,6G-1,3G-1,1G-1,4G-2,6G-1,9G-2,9G-198G-5,2G-4,75G-0,1G | 213,5 | 93 |
| US\$ 160,655 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 323,35 G | 333G-3,65G-2,85G-1,45G-2,05G-3,7G-2,3G-6G-1,7G-6,1G-2G-2,1G | 573 | 304,95 |
| - 125,411 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 115,16 G | 116,3G-6,46G-6,28G-5,78G-5,92G-6,54G-6,04G-7,28G-6,02G-5,66G-4,5G-5,08G | 135,6 | 99,18 |
| US\$ 1.333,334 | | 1 | 2021 J=0,068 | 2022 I=0,0192 | 14.09.22 | | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,19 G | 0,193G-0,192G-0,192G-0,193G-0,193G-0,193G-0,194G-0,194G-0,194G-0,194G | 0,34 | 0,15 |
| US\$ 52,228 | 1 | 1 | 2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36 | 2020 Q=0,36 Q=0,27 Q=0,27 | 09.08.22 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 33,34 G | 33,315G-3,365G-3,305G-3,23G-3,31G-3,45G-3,395G-3,31G-3,845G-3,565G-3,18G | 38 | 24,67 |
| US\$ 9,012 | 1 | 1 | | | | | | A3DTM9 | US1630752038 | Cheetah Mobile Inc. | 1 | 1,94 G | 2,015G-2,015G-2,015G-2,015G-1,998G-2,015G-2,015G-1,978G-1,958G-1,968G | 3,62 | 1,94 |
| US\$ 126,399 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 21,76 G | 22,26G-2,28G-2,25G-2,14G-2,18G-2,3G-2,2G-2,445G-1,345G-1,46G-0,745G-0,865G | 33,54 | 14,31 |
| US\$ 71,356 | 1 | 1 | | | | | | A0NBM2 | US16383L1061 | ChemoCentryx Inc. | 1 | 52,91 G | 52,28G-2,35G-2,26G-1,75G-1,82G-2,88G-2,56G-3,16G-3,15G-3,16G-3,27G | 53,71 | 14,22 |
| DKK 17,402 | | 7 | 2019 J=1,5 | 2020 J=4 | 15.10.21 | | | A0MS80 | DK0060055861 | Chemometec AS | 1 | 83,25 G | 84,45G-4,65G-3,8G-2,5G-2,5G-3,45G-4,55G-6G-5,65G-3,4G-4,1G-3,75G-3,65G | 122,6 | 72,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 283,18 | 1 | 11 | 2020 I=0,016 S=0,032 | 2021 I=0,019 | 18.08.22 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 3,52 G | 3,52G-3,54G-3,52G-3,48G- 3,48G-3,52G-3,5G-3,52G- 3,5G-3,4G-3,42G-3,4G | 4,46 | 2,84 |
| US\$ 249,783 | 1 | 9 | 2020 Q=0,33 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,395 | 07.11.22 | | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 176,92 G | 183G-3G-3G-2G-1,84G- 2,78G-1,22G-0,46G- 77,64G-5,1G-6,42G | 183 | 88,7 |
| H\$ 490,219 | 1 | 4 | | 2021 J=0,5577 | 24.06.22 | | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | 3,74 G | 3,86G-3,84G-3,84G-3,78G- 3,8G-3,82G-3,8G-3,82G- 3,82G-3,78G-3,78G-3,76G- 3,76G | 7,95 | 3,68 |
| US\$ 120,85 | 1 | 1 | 2021 Q=0,3438 Q=0,3438 Q=0,4375 | 2022 Q=1,7675 Q=2,34 Q=2,32 | 16.08.22 | | | A2QPFF | US1651677353 | Chesapeake Energy Corp. | 1 | 102 G | 103G-3G-3G-3G-3G-3G- 3G-4G-0G-98G-7,5G | 104 | 55,48 |
| kann.\$ 67,367 US\$ 1.964,813 | 1 zu je US\$ 0,75 | 4 1 | 2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34 | 2022 Q=1,42 Q=1,42 Q=1,42 | 18.08.22 | | | 692606 852552 | CA1651841027 US1667641005 | Chesapeake Gold Corp. Chevron Corp. | 1 1 | 1,46 G 167,92 G | 1,47G 168,44G-8,6G-8,28G-8G- 8,34G-8,64G-8G-7,18G- 5,74G-5,98G-5,62G-4,74G | 2,85 169,96 | 1,35 103,64 |
| US\$ 111,527 | 1 | 2 | | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | 35,4 G | 36,395G-6,395G-6,4G- 6,395G-5,995G-6,595G- 6,595G-6,995G-5,37G- 5,4G-4,84G-4,065G | 49,64 | 21,01 |
| US\$ 231,751 | 1 | 1 | 2021 Q=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33 | 2022 Q=0,33 Q=0,33 Q=0,23 | 29.09.22 | | | A14Q9D | US16934Q2084 | Chimera Investment Corp. | 1 | 5,49 G | 5,656G-5,655G-5,667G- 5,659G-5,699G-5,7G-5,7G- 5,72G-5,717G-5,692G- 5,662G | 13,5 | 5,1 |
| US\$ 87,623 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 1,82 G | 1,861G-1,861G-1,8615G- 1,8595G-1,868G-1,8695G- 1,8715G-1,7975G- 1,8015G-1,801G | 6,11 | 1,19 |
| US\$ 30,662 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 4,03 G | 4,06G-4,062G-4,056G- 4,046G-4,054G-4,078G- 4,17G-4,14G-4,074G- 4,048G-4,048G | 4,72 | 1,98 |
| CNY 14.882,163 | 1 zu je CNY 1 | 1 | 2020 J=0,3053 | 2021 J=0,3537 | 27.06.22 | | | A0M4WR | CNE100001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,39 G | 0,404G-0,404G-0,404G- 0,404G-0,404G-0,404G- 0,404G-0,392G-0,392G- 0,392G | 0,48 | 0,37 |
| CNY 4.106,663 | 1 | 1 | 2020 J=0,1609 | 2021 J=0,3525 | 17.06.22 | | | A0M4ZT | CNE10000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,91 G | 0,8802G-0,8826G- 0,8784G-0,8774G- 0,8802G-0,8852G- 0,8814G-0,8862G- 0,8846G-0,875G-0,8764G- 0,8712G-0,8708G | 1 | 0,46 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2020 J=0,3908 | 2021 J=0,426 | 29.06.22 | | | A0M4XF | CNE100002H1 | China Construction Bank Corp. | 1 | 0,57 G | 0,5701G-0,5701G- 0,5711G-0,5701G- 0,5701G-0,5701G-0,57G- 0,5721G-0,5701G-0,57G- 0,5753G-0,5721G-0,5721G | 0,69 | 0,57 |
| H\$ 1.685,254 | 1 | 1 | 2021 I=0,28 S=0,3 | 2022 I=0,15 | 16.09.22 | | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 0,59 G | 0,605G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,595G- 0,6G-0,6G-0,6G-0,6G-0,6G | 1,03 | 0,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|-----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 J=1,578 | | | | | | | | | | | |
| US\$ 13.204,301 | 1 | 1 | | | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | (ausg) | 0,22 | 0,13 | |
| H\$ 10.843,793 | 1 | 7 | | | | | | A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | 1 | (ausg) | 0,46 | 0,3 | |
| H\$ 1.546,997 | 1 | 1 | | | 22.06.22 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,16 G | 0,1692G-0,1692G- 0,1676G-0,1603G- 0,1609G-0,1618G- 0,1611G-0,1619G- 0,1611G-0,1596G-0,1593G | 0,56 | 0,16 |
| US\$ 1.635,292 | 1 | 1 | | | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,42 G | 0,422G-0,424G-0,428G- 0,428G-0,42G-0,428G- 0,43G-0,432G-0,43G- 0,432G-0,434G-0,43G- 0,428G-0,426G-0,426G- 0,426G-0,426G | 0,69 | 0,41 |
| H\$ 9.334,056 | 1 | 1 | | | 10.11.22 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd | 1 | 0,84 G | 0,8412G-0,8412G- 0,8412G-0,8412G- 0,8412G-0,8412G- 0,8412G-0,8412G- 0,8412G-0,8412G-0,8412G | 1,31 | 0,78 |
| CNY 1.903,714 | 1 zu je CNY 1 | 1 | | | 27.06.22 | | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 1,38 G | 1,45G-1,45G-1,44G-1,44G- 1,44G-1,44G-1,45G-1,45G- 1,45G-1,45G | 2,52 | 1,36 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | | | 06.07.22 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,26 G | 1,2695G-1,2675G-1,265G- 1,256G-1,259G-1,2655G- 1,262G-1,2685G-1,2655G- 1,2505G-1,2545G-1,247G- 1,244G | 1,66 | 1,23 |
| H\$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,01 G | 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G | 0,01 | |
| H\$ 3.955,182 | 1 | 1 | | | 10.06.22 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 3,76 G | 3,84G-3,818G-3,781G- 3,703G-3,713G-3,732G- 3,72G-3,741G-3,731G- 3,692G-3,698G-3,679G- 3,675G | 5,72 | 3,67 |
| CNY 4.590,901 | 1 zu je CNY 1 | 1 | | | 07.07.22 | | | A0M4XK | CNE1000002M1 | China Merchants Bank Co. Ltd. | 1 | 3,97 G | 3,965G-3,978G-3,94G- 3,927G-3,936G-3,958G- 3,943G-3,965G-3,939G- 3,899G-3,898G | 7,86 | 3,83 |
| H\$ 3.938,27 | 1 | 1 | | | 26.09.22 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,22 G | 1,228G-1,233G-1,237G- 1,237G-1,241G-1,24G- 1,242G-1,235G-1,237G- 1,24G-1,24G-1,24G- 1,241G | 1,81 | 1,22 |
| CNY 8.320,295 | 1 zu je CNY 1 | 1 | | | 15.06.22 | | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,28 G | 0,28G-0,28G-0,278G- 0,282G-0,282G-0,284G- 0,282G-0,284G-0,282G- 0,28G-0,28G | 0,36 | 0,26 |
| H\$ 20.460,059 | 1 | 1 | | | 06.09.22 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 6,45 G | 6,41G-6,411G-6,411G- 6,411G-6,432G-6,432G- 6,432G-6,432G-6,432G- 6,432G-6,46G-6,46G- 6,432G-6,432G | 6,75 | 5,21 |
| H\$ 7.915,662 | 1 | 1 | | | 10.06.22 | | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,11 G | 0,112G-0,112G-0,112G- 0,11G-0,11G-0,111G- 0,11G-0,111G-0,111G- 0,109G-0,11G-0,109G- 0,109G | 0,16 | 0,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Jahr | | | | | | | | | | | |
| CNY 4.558,147 | | 1 | 2020 J=0,5665 | 2021 J=0,8142 | 01.06.22 | | | A0M4XL | CNE100002N9 | China National Building Material Co. Ltd. | 1 | 0,71 G | 0,713G-0,7116G-0,712G-0,711G-0,7114G-0,74G-0,74G-0,7402G-0,74G-0,7172G-0,7194G-0,7134G-0,7078G-0,7056G-0,7064G-0,7066G-0,7048G | 1,26 | 0,69 |
| H\$ 5.636,804 | 1 | 1 | 2016 J=0,005 | 2018 J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,03 G | 0,0305G-0,0305G-0,0305G-0,0315G-0,0285G-0,0285G-0,0285G-0,029G-0,0285G-0,029G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G-0,0285G | 0,06 | 0,03 |
| H\$ 10.944,884 | 1 | 1 | 2021 I=0,45 S=0,76 | 2022 I=0,4 | 16.09.22 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 2,52 G | 2,608G-2,641G-2,578G-2,58G-2,587G-2,585G-2,598G-2,584G-2,584G-2,632G-2,633G-2,634G-2,638G | 3,13 | 2,02 |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | 2021 I=0,1569 I=0,1922 S=0,3616 | 2022 I=0,1851 | 08.09.22 | | | A0M4XN | CNE100002Q2 | China Petroleum & Chemical Corp. | 1 | 0,43 G | 0,4361G-0,4361G-0,4371G-0,4321G-0,4321G-0,4321G-0,4303G-0,4323G-0,4323G-0,4321G-0,4311G-0,4321G-0,4321G | 0,5 | 0,37 |
| H\$ 11.284,889 | 1 | 1 | 2020 J=0,1556 | 2021 J=0,0616 | 07.06.22 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,41 G | 0,3885G-0,3884G-0,3872G-0,3851G-0,3859G-0,3881G-0,3868G-0,3887G-0,387G-0,3825G-0,3819G | 0,65 | 0,37 |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | 2020 J=0,2761 | 2021 J=0,2881 | 18.07.22 | | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | 0,49 G | 0,5G-0,496G-0,505G-0,496G-0,496G-0,496G-0,496G-0,496G-0,496G-0,496G | 0,64 | 0,46 |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | 2020 J=0,0492 | 2021 J=0,0527 | 27.06.22 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,05 G | 0,0565G-0,0565G-0,0565G-0,0565G-0,0565G-0,0565G-0,0565G-0,05G | 0,09 | 0,05 |
| US\$ 567,833 | 1 | 4 | | | | | | A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | 1 | 0,8 G | 0,83G-0,83G-0,83G-0,82G-0,82G-0,82G-0,82G-0,815G-0,815G-0,82G-0,82G-0,82G-0,82G | 1,74 | 0,77 |
| H\$ 3.244,177 | 1 | 1 | 2021 I=0,317 S=0,353 | 2022 I=0,272 | 30.08.22 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 6,46 G | 6,644G-6,594G-6,53G-6,444G-6,46G-6,492G-6,47G-6,508G-6,492G-6,424G-6,434G-6,4G-6,392G | 7,55 | 4,74 |
| H\$ 7.130,94 | 1 | 1 | 2021 I=0,208 S=1,484 | 2022 I=0,208 | 14.09.22 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,78 G | 3,96G-3,984G-3,966G-3,956G-3,965G-3,96G-3,971G-3,946G-3,956G-3,961G-3,96G-3,963G-3,968G | 4,6 | 3,52 |
| H\$ 4.810,444 | 1 | 1 | 2021 I=0,25 S=0,045 | 2022 I=0,21 | 02.09.22 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 1,71 G | 1,716G-1,716G-1,717G-1,715G-1,703G-1,706G-1,711G-1,71G-1,714G-1,703G-1,706G-1,712G-1,706G-1,708G-1,712G-1,711G-1,711G | 3,06 | 1,44 |
| H\$ 1.190 | 1 | 1 | 2020 I=0,125 S=0,3 | 2021 I=0,125 S=0,06 | 19.05.22 | | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,19 G | 0,194G-0,195G-0,197G-0,193G-0,194G-0,195G-0,194G-0,195G-0,195G-0,193G-0,194G-0,192G-0,192G | 0,3 | 0,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J=2,1573 | | | | | | | | | | | |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | 2020 J=2,1573 | 2021 J=3,125 | 29.06.22 | | | A0M4XP CNE100002R0 | China Shenhua Energy Co. Ltd. | 1 | 2,99 G | 3,058G-3,059G-3,063G-3,077G-3,07G-3,067G-3,076G-3,086G-3,082G-3,082G-3,087G-3,084G-3,064G-3,063G-3,068G-3,067G-3,063G | 3,29 | 2,04 | |
| US\$ 2.521,082 | 1 | 1 | 2020 J=0,028 | 2021 J=0,02 | 14.06.22 | | | A1JJT8 BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,09 G | 0,0925G-0,0925G-0,0915G-0,0915G-0,091G-0,092G-0,092G-0,0905G-0,0905G-0,0905G | 0,2 | 0,09 | |
| CNY 4.643,997 | 1 zu je CNY 1 | 1 | 2016 J=0,1 J=0,1 | 2018 J=0,05 | 28.06.19 | | | A0M4XR CNE100002T6 | China Southern Airlines Co. Ltd. | 1 | 0,52 G | 0,5185G-0,5185G-0,5205G-0,5185G-0,5195G-0,5225G-0,5205G-0,5235G-0,52G-0,525G-0,525G | 0,61 | 0,44 | |
| H\$ 3.594,019 | 1 | 1 | 2020 J=0,4 | 2021 J=0,46 | 08.07.22 | | | A0YA1F HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 0,77 G | 0,79G-0,79G-0,78G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G | 1,31 | 0,77 | |
| CNY 46.663,855 | 1 zu je CNY 1 | 1 | 2020 J=0,0269 | 2021 J=0,031 | 16.05.22 | | | A2JRL2 CNE100003688 | China Tower Corp. Ltd. | 1 | 0,1 G | 0,1059G-0,1058G-0,1048G-0,1025G-0,1029G-0,1035G-0,1031G-0,1036G-0,1034G-0,1022G-0,1023G-0,1019G-0,1016G | 0,13 | 0,08 | |
| H\$ 30.598,123 | 1 | 1 | 2021 I=0,1443 S=0,1123 | 2022 I=0,1915 | 01.09.22 | | | A0RBTQ HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,45 G | 0,4473G-0,4468G-0,447G-0,446G-0,45G-0,45G-0,45G-0,446G-0,446G-0,446G-0,446G-0,446G | 0,5 | 0,41 | |
| CNY 1.906,513 | 1 zu je CNY 1 | 1 | 2020 J=1,4999 | 2021 J=1,1424 | 14.07.22 | | | A1163C CNE100001SR9 | China Vanke Co. Ltd. | 1 | 1,73 G | 1,77G-1,77G-1,78G-1,77G-1,77G-1,77G-1,76G-1,77G-1,77G-1,77G-1,77G | 2,42 | 1,63 | |
| H\$ 1.632,322 | 1 | 4 | 2020 I=0,15 S=0,16 | 2021 I=0,16 S=0,18 | 20.09.22 | | | A0MQ4W BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,76 G | 0,7865G-0,786G-0,7765G-0,776G-0,776G-0,776G-0,776G-0,776G-0,776G-0,773G-0,773G | 1,27 | 0,75 | |
| US\$ 186,736 | 1 | 1 | | | | | | A2QC9B US16955F1075 | Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y. | 1 | 7,35 G | 7,45G-7,45G-7,45G-7,45G-7,4G-7,5G-7,45G-7,45G-7,45G-7,4G | 8,95 | 3,4 | |
| US\$ 27,765 | 1 | 1 | | | | | | A0ESP5 US1696561059 | Chipotle Mexican Grill Inc. | 1 | 1.561 G | 1592G-4,4G-2G-86G-9,2G-600,2G-598,6G-603,4G-583,8G-57,6G-2,4G | 1.726 | 1.143,4 | |
| sfrs 0,135 | 1 zu je sfrs 100 | 1 | 2020 J=731 | 2021 J=1200 | 02.05.22 | | | 859568 CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | (ausg) | | | |
| US\$ 41,454 | 1 | 1 | 2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5 | 2022 Q=0,585 Q=0,585 | 19.05.22 | | | A2QJUT US6742152076 | Chord Energy Corp. | 1 | 150 G | 152G-2G-2G-2G-2G-2G-2G-1G-1G-48G-8G-8G | 168 | 101 | |
| H\$ 10.000 | 1 | 4 | 2020 I=0,16 S=0,24 | 2021 I=0,22 S=0,28 | 02.08.22 | | | A1JQKP KYG211461085 | Chow Tai Fook Jewellery Group Ltd | 1 | 1,81 G | 1,84G-1,84G-1,84G-1,83G-1,84G-1,85G-1,84G-1,85G-1,85G-1,83G-1,83G-1,82G-1,82G | 2,12 | 1,36 | |
| Euro 180,508 | | 1 | 2021 I=3 S=7 | 2022 I=5 | 01.12.22 | | | 883123 FR0000130403 | Christian Dior SE | 1 | 600 G | 611G-0G-7,5G-3G-3G-9G-9,5G-20G-3G-13G-9G-6,5G-5,5G | 752,5 | 516,5 | |
| DKK 131,852 | | 9 | 2020 J=12,78 J=6,54 | 2021 J=7,04 | 24.11.22 | | | A1CZWD DK0060227585 | Christian Hansen Holding AS | 1 | 55,36 G | 56,02G-6,14G-5,68G-5,12G-5G-4,92G-5,24G-4,88G-4,92G-4,8G | 77 | 48,53 | |
| kann.\$ 129,892 | 1 | 12 | | | | | | A2QEGJ CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,08 G | 0,08G | 0,19 | 0,07 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 68,343 | 1 | 1 | | | | | | A2AG5N | US1710774076 | ChromaDex Corp. | 1 | 1,48 G | 1,5135G-1,515G-1,514G-1,5115G-1,513G-1,521G-1,5165G-1,5245G-1,511G-1,4275G-1,404G | 3,44 | 1,21 |
| Yen 758 | | 4 | 2021 I=25 S=25 | 2022 I=25 | 29.09.22 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 8,1 G | 8,2G-8,2G-8,2G-8,2G-8,25G-8,25G-8,25G-8,25G-8,25G-8,2G-8,2G-8,25G-8,2G-8,2G-8,2G-8,2G | 10,3 | 8,1 |
| Yen 1.679,058 | | 1 | 2021 J=30 I=30 S=46 | 2022 I=38 S=38 | 29.12.22 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 25,19 G | 25,87G-5,83G-5,84G-5,81G-5,83G-5,87G-5,85G-5,86G-5,77G-5,13G-5,13G | 30,83 | 22,64 |
| US\$ 242,909 | 1 | 1 | 2021 Q=0,2525 Q=0,2525 Q=0,2525 Q=0,2525 | 2022 Q=0,2625 Q=0,2625 Q=0,2625 | 12.08.22 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 74,25 G | 74,5G-4,98G-4,9G-4,68G-4,58G-4,98G-5,01G-5,41G-4,52G-4,9G-4,25G-4,44G | 100,38 | 72,07 |
| US\$ 69,049 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 0,6 G | 0,5924G-0,5928G-0,5916G-0,5906G-0,5916G-0,5952G-0,5934G-0,5962G-0,5894G-0,5976G-0,564G-0,584G | 1,22 | 0,39 |
| Euro 122,55 | 1 | 1 | 2020 I=0,25 S=0,25 | 2021 I=0,36 S=0,36 | 04.07.22 | | | A0J2ML | ES0105630315 | Cie Automotive S.A. | 1 | 22,88 G | 23,2G-3,26G-3,14G-3,16G-3,36G-3,42G-3,48G-3,6G-3,36G-3,44G-3,4G | 28,32 | 18,84 |
| kann.\$ 829,257 US\$ 148,142 | 1 1 | 1 11 | | | | | | A1W4AC A0LDA7 | CA17178G1046 US1717793095 | Cielo Waste Solutions Corp Ciena Corp. | 1 1 | 0,04 G 40,77 G | 0,034G 41,025G-1,11G-0,98G-0,805G-0,9G-1,11G-0,945G-1,355G-0,765G-0,84G-0,54G-0,63G | 0,32 68,12 | 0,03 39,55 |
| US\$ 305,116 | 1 zu je US\$ 1 | | 2021 I=1 I=1 I=1 S=1,12 | 2022 I=1,12 I=1,12 | 06.09.22 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 303,1 G | 304,15G-4,4G-4G-4,2G-3,95G-2,9G-3,55G-6,35G-6G-7,2G-7,6G-6,65G-2,75G-1,55G-2,25G-3,6G-2,8G | 307,6 | 186,15 |
| US\$ 159,199 | 1 zu je US\$ 2 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,69 Q=0,69 Q=0,69 | 15.09.22 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 101,08 G | 103,88G-3,9G-3,82G-3,72G-3,94G-4,34G-4,12G-4,54G-3,8G-2,74G-1,92G | 131,06 | 91,02 |
| US\$ 120,559 | 1 | 10 | 2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,34 Q=0,36 | 05.03.20 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 10,17 G | 10,016G-0,018G-0,01G-9,99G-10,002G-0,048G-0,146G-0,122G-0,09G-9,733G-9,718G | 19,16 | 9,72 |
| £ 1.373,429 | 1 | 1 | 2018 I=0,0485 S=0,1015 | 2019 I=0,0375 I=0,0375 I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | 0,03 G | 0,021G-0,021G-0,026G-0,0224G-0,029-0,0226G-0,0264G-0,029G-0,0226G-0,0272G-0,029G-0,0272G | 0,54 | 0,02 |
| US\$ 101,545 | 1 | 1 | 2021 Q=0,75 Q=0,75 Q=0,95 Q=0,95 | 2022 Q=0,95 Q=0,95 Q=1,15 | 12.08.22 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 395,4 G | 402,45G-3,25G-2,6G-1,45G-2,4G-4,55G-3,25G-5,3G-1,05G-395,9G-2,85G-1,75G | 436,8 | 309,5 |
| skr 15,988 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 0,04 G | 0,115G-0,116G-0,144G-0,1476G-0,1466G-0,2155G-0,2135G-0,133G-0,133G-0,133G | 1,37 | |
| US\$ 55,94 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 67,46 G | 67,3G-7,32G-7,18G-6,94G-7,06G-7,42G-7,18G-7,84G-7,08G-6,92G-7,1G | 87,3 | 62,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 4.108,844 | 1 | 7 | 2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37 | 2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 04.10.22 | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 41,2 G | 41,565G-1,615G-1,545G- 1,435G-1,515G-1,74G- 1,535G-1,945G-1,28G- 1,275G-1,08G-1,2G | 55,84 | 39,46 | |
| H\$ 29.090,264 | 1 | 1 | 2021 I=0,15 S=0,456 | 2022 I=0,2 | 21.09.22 | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,93 G | 0,9316G-0,9294G- 0,9236G-0,9258G- 0,9278G-0,9326G- 0,9296G-0,9344G- 0,9324G-0,923G-0,9242G- 0,9194G-0,9182G | 1,07 | 0,86 | |
| CNY 2.620,077 | 1 zu je CNY 1 | 1 | 2020 J=0,4802 | 2021 J=0,6329 | 30.06.22 | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 1,61 G | 1,67G-1,68G-1,67G-1,66G- 1,66G-1,67G-1,67G-1,68G- 1,67G-1,66G-1,66G-1,65G- 1,65G | 2,39 | 1,54 | |
| US\$ 1.936,71 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,51 Q=0,51 Q=0,51 | 29.07.22 | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 43,67 G | 44,385G-4,42G-4,44G- 4,185G-4,435G-5,04G- 2,93G-4,375G-5,29G- 4,51G-4,49G | 60,17 | 41,6 | |
| US\$ 146,13 | 1 | 1 | | | | | A2DXS0 | US17322U2078 | Citius Pharmaceuticals Inc. | 1 | 1,13 G | 1,1328G-1,1348G- 1,1332G-1,1562G-1,158G- 1,1372G-1,1358G- 1,1446G-1,1224G- 1,0998G-1,1206G | 2 | 0,79 | |
| Yen 294 | | 4 | 2020 I=2,5 S=9 | 2021 S=9 S=15 | 29.09.22 | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 4,16 G | 4,18G-4,18G-4,18G-4,18G- 4,18G-4,18G-4,2G-4,2G- 4,2G-4,18G-4,18G-4,2G- 4,16G-4,18G-4,16G-4,16G- 4,18G | 4,48 | 3,34 | |
| US\$ 495,643 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,39 Q=0,39 Q=0,42 | 01.08.22 | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 36,4 G | 36,8G-6,8G-6,8G-6,6G- 6,8G-7G-6,8G-7G-7G- 7,2G-6,8G-6,8G | 49,4 | 32,6 | |
| - 906,901 | | 1 | 2020 S=0,12 | 2021 I=0,09 | 04.05.22 | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 5,3 G | 5,25G-5,25G-5,25G-5,25G- 5,25G-5,3G-5,25G-5,3G- 5,3G-5,2G-5,2G-5,2G-5,2G | 6,1 | 4,32 | |
| Euro 168,009 | | 1 | 2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05 | 2020 I=0,05 S=0,1125 | 18.06.21 | | A2PFV6 | FI4000369947 | Citycon Oyj | 1 | 5,87 G | 5,93G-5,955G-6,01G- 6,055G-6,06G-6,04G- 6,045G-6,1G-6,075G- 6,005G-6,005G | 7,58 | 5,87 | |
| US\$ 85,032 | 1 | 1 | 2021 Q=0,4625 | 2022 Q=1,2125 Q=1,3625 Q=1,7625 | 14.09.22 | | A3C5HJ | US17888H1032 | Civitas Resources Inc. | 1 | 70 G | 69,5G-70G-0G-69,5G- 9,5G-70G-68G-7G-7G- 6,5G | 79,5 | 39,47 | |
| H\$ 3.834,485 | 1 | 1 | 2021 I=0,8 S=1,86 | 2022 I=0,84 | 05.09.22 | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,5 G | 5,512G-5,512G-5,512G- 5,48G-5,5G-5,5G-5,5G- 5,5G-5,596G-5,5G-5,5G- 5,502G-5,502G | 6,85 | 5,47 | |
| sfrs 331,939 | 1 zu je sfrs 2,6000000000000001 | 1 | | 2019 J=3 | 30.06.20 | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | | |
| US\$ 672,55 | 1 | 1 | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 9,25 G | 8,95G-8,95G-8,95G-8,9G- 8,95G-9G-8,95G-9,2G- 9,35G-9,3G-9,15G-9,2G | 21,6 | 8,9 | |
| US\$ 139,651 | 1 | 10 | | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 29.09.22 | | A3C6S1 | US18270D1063 | Claros Mortgage Trust Inc. | 1 | 13 G | 13,4G-3,4G-3,4G-3,3G- 3,4G-3,5G-3,4G-3,5G- 3,7G-3,7G-3,6G | 19,4 | 11,7 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | | | | | | | | | | | |
| US\$ 37,375 | 1 | 1 | | | 05.08.22 | | | A2DWAE | US18270P1093 | Clarus Corp. | 1 | 12,7 G | 12,7G-2,7G-2,6G-2,6G-2,7G-2,7G-2,7G-2,7G-2,7G-2,8G-2,4G | 28,6 | 12,2 |
| US\$ 222,778 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 5,18 G | 5,204G-5,21G-5,207G-5,201G-5,181G-5,167G-5,122G-5,003G-5,023G-5,009G | 8,06 | 3,83 |
| US\$ 54,103 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 116 G | 118G-8G-8G-7G-8G-8G-8G-8G-9G-6G-7G | 123 | 77 |
| kann.\$ 77,248 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies International Inc. | 1 | 0,08 G | 0,0709G-0,0709G-0,0719G-0,0709G-0,0709G-0,071G-0,0709G-0,0708G-0,074G-0,0718G-0,0748G | 0,21 | 0,06 |
| US\$ 13,778 | 1 | 4 | | | | | | A0NAKY | US18482P1030 | Clearfield Inc. | 1 | 98,5 G | 102G-2G-2G-2G-2G-2G-2G-3G-1G-97,5G-7G | 128 | 38,6 |
| US\$ 60,191 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 1,23 G | 1,234G-1,2345G-1,2335G-1,231G-1,233G-1,2405G-1,2365G-1,243G-1,192G-1,1905G-1,1505G | 2,54 | 1,04 |
| US\$ 81,944 | 1 | 1 | | | 31.08.22 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 31,5 G | 31,99G-2,03G-2G-1,92G-1,98G-2,17G-2,07G-2,23G-2,61G-2,11G-1,95G | 41,09 | 26,8 |
| US\$ 517,298 | 1 | 1 | | | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 15,46 G | 15,626G-5,64G-5,616G-5,584G-5,616G-5,7G-5,602G-5,742G-5,36G-4,912G-4,95G | 30,27 | 13,33 |
| skr 40,118 | | 1 | | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 0,16 G | 0,309G-0,3095G-0,301G-0,3G-0,299G-0,288G-0,288G-0,1396G-0,14G-0,1396G | 1,83 | 0,13 |
| Euro 16,308 | | 1 | | | 25.05.22 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 16,1 G | 16,25G-6,3G-6,3G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,05G-6,05G | 25 | 16,05 |
| A\$ 49,41 | | 7 | | | 06.09.22 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 11,24 G | 11,855G-1,855G-1,75G-1,84G-1,84G-1,84G-1,89G-1,855G-1,765G-1,75G-1,755G | 18,46 | 8,81 |
| skr 282,884 | | 1 | | | 07.04.22 | | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 1,6 G | 1,61G-1,611G-1,613G-1,595G-1,6G-1,602G-1,608G-1,618G-1,618G-1,62G | 2,57 | 1,53 |
| £ 150,459 | 1 | 8 | | | 13.10.22 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 10,5 G | 10,6G-0,6G-0,6G-0,6G-0,5G-0,5G-0,4G-0,5G-0,4G-0,5G-0,5G-0,4G-0,3G-0,2G-0,1G-0,2G-0,1G | 17,4 | 9,85 |
| nkr 291,277 | | 1 | | | | | | A2P85S | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.) | 1 | 1,14 G | 1,162G-1,164G-1,156G-1,16G-1,162G-1,162G-1,17G-1,202G-1,194G-1,19G-1,19G-1,184G-1,202G | 2,04 | 1,07 |
| US\$ 281,269 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 50,24 G | 50,4G-0,51G-0,39G-0,31G-0,43G-1,2G-0,51G-2,29G-0,05G-48,385G-7,55G | 117,58 | 37,95 |
| US\$ 383,248 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 1,59 G | 1,6194G-1,6212G-1,6194G-1,6148G-1,6184G-1,628G-1,6324G-1,6238G-1,6G-1,5558G-1,5372G | 3,6 | 1,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 144,48 | 1 | 1 | | | | | | A1JPJY | US1894641000 | Clovis Oncology Inc. | 1 | 1,09 G | 1,0694G-1,0694G-1,071G- 1,1114G-1,083G-1,082G- 1,0874G-1,0916G- 1,0862G-1,077G-1,0798G- 1,0712G | 2,9 | 0,58 |
| H\$ 2.526,451 | 1 | 1 | 2021 I=0,63 I=0,63 I=0,63 S=1,21 | 2022 I=0,63 I=0,63 | 01.09.22 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 7,1 G | 7,05G-7,05G-6,95G-7G- 7G-7G-6,95G-7G-7G- 7G-7G-7G | 9,35 | 6,95 |
| Euro Euro 28,935 | | 1 1 | | | | | | A2QRL7 A2JEX2 | BE0974381130 NL0012747059 | Club Brugge N.V. CM.com N.V. | 1 1 | 10,39 G | (ausg) 10,56G-0,57G-0,35G-0,3G- 0,19G-0,25G-0,23G-0,34G- 0,32G-0,12G-0,07G-0,24G- 0,22G | 28,25 | 9,85 |
| £ 280,278 | 1 | 4 | 2020 I=0,092 S=0,2143 | 2021 I=0,035 S=0,0888 | 14.07.22 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 2,58 G | 2,62G-2,64G-2,58G-2,6G- 2,56G-2,58G-2,54G-2,58G- 2,54G-2,54G-2,52G | 3,74 | 2,32 |
| US\$ 359,433 | 1 | 1 | 2021 Q=0,85 Q=0,9 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=1 Q=1 Q=1 | 08.09.22 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 173,92 G | 177,88G-8,1G-7,8G-7,3G- 7,72G-8,7G-8,12G-9,06G- 8,94G-6,18G-6,02G | 226,65 | 171,98 |
| CNY 3.933,468 | 1 | 1 | 2020 J=0,0398 | 2021 J=0,0838 | 29.06.22 | | | A0M4V5 | CNE100000114 | CMOC Group Ltd. | 1 | 0,34 G | 0,3588G-0,3587G-0,36G- 0,3595G-0,3551G- 0,3551G-0,3595G- 0,3595G-0,3595G- 0,3595G-0,36G-0,3595G- 0,3595G | 0,55 | 0,34 |
| US\$ 290,196 | 1 | 1 | 2021 Q=0,435 Q=0,435 Q=0,435 Q=0,435 | 2022 Q=0,46 Q=0,46 Q=0,46 | 04.08.22 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 54,5 G | 55G-5,5G-5G-5G-5G-5,5G- 5,5G-5,5G-6G-5G-5G | 70,5 | 52,5 |
| US\$ 271,319 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,13 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=2,4 Q=0,4 Q=0,4 | 12.08.22 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 39,39 G | 40,34G-0,36G-0,3G-0,24G- 0,33G-0,53G-0,39G-0,6G- 0,16G-0,1G-39,91G | 46,21 | 37,43 |
| Euro 1.356,077 | | 1 | 2020 J=0,11 | 2021 J=0,28 | 19.04.22 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 12,5 G | 12,695G-2,725G-2,525G- 2,47G-2,56G-2,585G- 2,525G-2,755G-2,47G- 2,35G-2,45G-2,43G | 17 | 10,59 |
| US\$ 114,398 | 1 | 1 | 2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,13 Q=0,14 Q=0,14 | 08.09.22 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 19,6 G | 19,9G-9,9G-9,9G-9,9G- 9,9G-20G-19,9G-20G- 0,2G-19,9G-9,8G | 23,8 | 16,2 |
| H\$ 44.602,625 | 1 | 1 | 2020 I=0,2 S=0,25 | 2021 I=0,3 S=0,7 | 06.09.22 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,23 G | 1,2434G-1,245G-1,25G- 1,2362G-1,2384G- 1,2374G-1,2336G- 1,2334G-1,2272G- 1,2188G-1,2458-1,2164G | 1,46 | 0,9 |
| US\$ 189,452 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 18,1 G | 18,1G-8,1G-8,2G-8,1G- 8,1G-8,1G-8G-7,7G-8G- 7,7G-7,7G | 21,8 | 11,8 |
| US\$ 33,781 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 3,45 G | 3,491G-3,493G-3,487G- 3,478G-3,487G-3,506G- 3,497G-3,483G-3,402G- 3,284G-3,228G | 8,64 | 2,84 |
| Euro 456,888 | 1 | 1 | 2020 I=0,85 S=0 | 2021 I=1,4 S=0,56 | 12.05.22 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 46,56 G | 46,82G-6,88G-6,86-6,8G- 6,76G-6,88G-7,12G-6,96G- 7,3G-7,58G-6,8G-6,62G | 54,2 | 38,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------|---|---|--|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=1,2442 S=1,2227 2021 I=1,0075 S=1,45 | | | | | | | | | | | |
| MXN 52,521 | 1 | 1 | | | 29.04.22 | | | 887811 | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 59,5 G | 56,5G-6,5G-6,5G-6,5G- 6,5G-7G-7G-7G-9,5G- 9,5G-9,5G | 61,5 | 56,5 |
| A\$ 65,78 | | 7 | | | 21.09.22 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 120,34 G | 126,06G-6,12G-5,84G- 5,62G-5,52G-6,1G-5,5G- 6,34G-4,76G-3,52G-3,04G | 161,12 | 114,38 |
| US\$ 97,469 | 1 | 1 | | | | | | A3DWYX | US19188J4094 | Cocrystal Pharma Inc. | 1 | 2,48 G | 2,4985G-2,5025G- 2,4985G-2,4925G-2,498G- 2,512G-2,5035G-2,517G- 2,4495G-2,4055G-2,4085G | 2,66 | 2,38 |
| US\$ 65,494 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 5,1 G | 5,148G-5,178G-5,172G- 5,17G-5,15G-5,198G- 5,264G-5,01G-5,04G- 5,048G | 28,2 | 5,01 |
| US\$ 22,662 | 1 | 10 | | | | | | A2PJN7 | US1920101060 | Codiak Biosciences Inc. | 1 | 0,66 G | 0,66G-0,66G-0,66G-0,66G- 0,665G-0,675G-0,675G- 0,68G-0,675G-0,66G- 0,66G-0,66G | 11,3 | 0,64 |
| US\$ 280,806 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 3,49 G | 3,61G-3,6165G-3,6055G- 3,5835G-3,556G-3,558G- 3,575G-3,5735-3,594G- 3,398G-3,357G-3,3335G- 3,3115G | 4,95 | 2,51 |
| US\$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 2,58 G | 2,56G-2,56G-2,56G-2,54G- 2,56G-2,56G-2,56G-2,58G- 2,58G-2,54G-2,54G | 4,1 | 2,18 |
| Euro 32,252 | | 1 | 2019 I=5,6 J=5,8 | 2021 J=6 | 16.05.22 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 78,2 G | 79,4G-9,6G-9G-8,8G-9,7G- 9,4G-9,55G-80,3G-0,45G- 0,55G-0,55G-0,55G-0,4G | 143,1 | 77,35 |
| US\$ 173,397 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065 | 2022 Q=0,065 Q=0,065 Q=0,065 | 18.08.22 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 43,95 G | 43,135G-3,13G-3,13G- 3,13G-3,145G-3,09G- 3,09G-3,185G-3,265G- 3,265G-4,28G-3,4G-2,69G- 2,19G-2,19G-2,195G- 2,18G | 71,9 | 39,32 |
| US\$ 517,785 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,27 Q=0,27 Q=0,27 | 18.08.22 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 59,09 G | 60,34G-0,39G-0,28G- 0,02G-0,13G-0,44G-0,16G- 0,84G-0,01G-0,26G-0,18G- 0,21G | 84,31 | 56,96 |
| US\$ 138,371 | 1 | 7 | | | | | | A3DQXS | US19247G1076 | Coherent Corp. | 1 | 33,15 G | 33,48G-3,56G-3,45G- 3,32G-3,38G-3,56G-3,45G- 3,8G-2,66G-1,92G-2,04G | 45,37 | 31,92 |
| US\$ 77,725 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 8,49 G | 8,704G-8,712G-8,694G- 8,678G-8,7G-8,744G- 8,712G-8,76G-8,632G- 8,542G-8,428G | 14,4 | 5,36 |
| US\$ 48,227 | 1 zu je US\$ 1 | 1 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 27,54 G | 27,38G-7,41G-7,37G- 7,31G-7,38G-7,52G-7,41G- 7,56G-7,1G-7,21G-7,28G | 34,8 | 22,67 |
| US\$ 176,834 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 68,6 G | 71,13G-1,02G-0,07G- 1,18G-1,5G-0,98G-2,59G- 0,68G-69,18G-7,7G-6,08G | 226,5 | 44,62 |
| £ 68,209 | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 2,74 G | 2,895G-2,9G-2,86G-2,87G- 2,865G-2,87G-2,865G- 2,88G-2,87G-2,895G- 2,855G-2,97G-2,965G | 8,38 | 2,07 |
| US\$ 834,12 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45 | 2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47 | 20.10.22 | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 72,16 G | 72,72G-2,83G-2,78G- 2,57G-2,74G-2,69G-2,69G- 3,45G-3,22G-3,34G-2,91G- 3,16G | 83,2 | 65,82 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 34,126 | 1 | 1 | | | | | | A14SUV | US19459J1043 | Collegium Pharmaceutical Inc. | 1 | 17,5 G | 17,7G-7,7G-7,7G-7,8G-7,8G-7,8G-7,8G-7,7G-7,9G-8G-8,1G-8,1G | 19,4 | 13,1 |
| DKK 198 | | 10 | 2020 I=5 S=14 | 2021 I=5 | 09.05.22 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 101,2 G | 102,6G-2,95G-3,4G-2,9G-2,95G-3,85G-3,95G-4,6G-4,9G-4,35G-4,5G-4,05G-3,85G | 155,65 | 98,24 |
| CZK 34,102 | | 1 | 2020 J=7,5 | 2021 J=25 | 01.06.22 | | | A2QDWT | CZ0009008942 | Colt CZ Group SE, (Glob.) | 1 | 22,25 G | 22,3G-2,35G-2,2G-2,05G-2,05G-2,1G-2,15G-2,1G-2G-1,95G-1,95G | 25,15 | 20,25 |
| kann.\$ 387,673 | 1 | 1 | | | | | | A2PL68 | CA1973091079 | Columbia Care Inc. | 1 | 1,51 G | 1,568G | 3,98 | 1,2 |
| US\$ 62,869 | 1 | 1 | 2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2021 Q=0,3 Q=0,3 Q=0,3 | 16.08.22 | | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 73,5 G | 72,5G-2,5G-2,5G-2,5G-2,5G-3G-2,5G-3G-4,5G-3,5G-3,5G | 87,5 | 64,5 |
| US\$ 4.403,794 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,27 Q=0,27 Q=0,27 | 04.10.22 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 30,71 G | 31,03G-1,13G-0,995G-0,87G-0,9G-1,065G-1,09G-1,03G-1,01G-1,235G-1,125G-1,135G | 45,4 | 29,39 |
| US\$ 130,82 | 1 zu je US\$ 5 | 1 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,68 Q=0,68 Q=0,68 | 14.09.22 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 73,5 G | 73,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-4G-5,5G-4G-3,5G | 88,58 | 66,5 |
| kann.\$ 91,655 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,09 G | 0,09G | 0,23 | 0,07 |
| US\$ 120,49 | 1 | 9 | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2022 Q=0,16 | 26.10.22 | | | 855786 | US2017231034 | Commercial Metals Co. | 1 | 41,6 G | 42,4G-2,4G-2,4G-2,2G-2,4G-2,6G-2,4G-2,6G-3,2G-2,4G-2,2G | 43,6 | 29 |
| A\$ 1.697,072 | | 7 | 2020 I=1,5 S=2 | 2021 I=1,75 S=2,1 | 17.08.22 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 63,36 G | 63,83G-3,75G-3,55G-3,41G-3,32G-3,48G-3,2G-3,74G-3,47G-2,75G-2,5G-2,18G-2,24G | 73,77 | 56,94 |
| US\$ 134,713 | 1 | 1 | | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 2,18 G | 2,24G-2,24G-2,24G-2,24G-2,24G-2,26G-2,24G-2,26G-2,32G-2,26G-2,22G | 12,6 | 2,04 |
| US\$ 44,807 | 1 | 10 | | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 55 G | 55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 66 | 50 |
| Euro 25,314 | | 1 | 2018 J=2,4 | 2020 J=1 | 21.05.21 | | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 10,24 G | 10,18G-0,18G-0,32G-0,24G-0,4G-0,4G-0,52G-0,6G-0,56G-0,46G | 131 | 7,89 |
| Euro 515,757 | 1, 10 zu je Euro 4 | 1 | 2020 J=1,33 | 2021 J=1,63 | 06.06.22 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 38,8 | 38,805G-8,605G-8,42G-8,635G-8,46G-8,695G-8,61G-9,56G-9,22G-8,65G-8,595G | 67,11 | 35,29 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2020 J=2 | 2021 J=3,25 | 21.09.22 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 714,122 | | 1 | | | | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 22,87 G | 23,21G-3,26G-2,915G-2,935G-2,955G-3,09G-3,035G-3,165G-3,03G-2,8G-2,73G-2,695G | 28,46 | 22,15 |
| Euro 145,522 | | 1 | 2020 J=0,49 | 2021 J=0,28 | 28.04.22 | | | 871780 | FR0000124570 | Compagnie Plastic Omnium S.A. | 1 | 13,83 G | 13,86G-4,04G-4,02G-4,1G-4,19G-4,12G-4,24G-4,31G-4,12G-4,17G-4,21G-4,16G | 24,46 | 13,09 |
| BRL 1.465,523 | 1 | 1 | 2021 | 2022 I=0,057 | 27.06.22 | | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,02 G | 1,96G-1,97G-1,96G-1,96G-1,96G-1,95G-1,96G-1,95G-2G-1,96G-1,94G | 3 | 1,77 |
| Euro 132,75 | | 1 | 2021 I=0,41 S=0,83 | 2022 I=0,43 | 22.08.22 | | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 19,06 G | 19,37G-9,4G-9,33G-9,36G-9,41G-9,45G-9,45G-9,59G-9,48G-9,38G-9,36G | 20,68 | 14,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|-----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 I=0,027 | | | | | | | | | | | |
| - 274,89 | 1 | 1 | | | 21.04.22 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,55 G | 6,75G-6,75G-6,75G-6,75G- 6,6G-6,6G-6,65G-6,65G- 6,65G-6,4G-6,4G | 10,4 | 5,1 |
| US\$ 71,725 | 1 | 1 | | | 19.10.22 | | | A0JMWA | US20451Q1040 | Compass Diversified | 1 | 18,5 G | 18,3G-8,3G-8,3G-8,3G- 8,3G-8,4G-8,7G-8,3G- 8,2G-8,4G | 26,97 | 17,6 |
| £ 1.758,185 | 1 | 10 | | | 09.06.22 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 21 G | 21,2G-1,2G-0,8G-0,8G- 0,8G-1G-0,8G-1G-1G- 0,8G-0,8G | 23,6 | 17,9 |
| US\$ 432,155 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 2,66 G | 2,7195G-2,7235G- 2,7195G-2,7145G- 2,7245G-2,7395G- 2,7105G-2,781G-2,766G- 2,5655G-2,527G | 8,45 | 2,22 |
| US\$ 34,161 | 1 | 10 | | | 08.09.22 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 40,2 G | 40,8G-0,8G-0,8G-0,8G- 0,8G-1G-1G-1,2G-0G- 39,8G-9G | 61,5 | 30,2 |
| £ 42,522 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 10,25 G | 10,25G-0,3G-0,25G-0,2G- 0,25G-0,3G-0,25G-0,35G- 0,25G-0,5G-9,84G | 20,4 | 6,32 |
| US\$ 96,442 | 1 | 10 | | | | | | A2QQL0 | US2056502030 | ComSovereign Holding Corp. | 1 | 0,05 G | 0,0497G-0,0497G- 0,0496G-0,0493G- 0,0489G-0,0486G- 0,0479G-0,048G-0,0468G- 0,0448G-0,044G | 0,8 | 0,04 |
| US\$ 78,738 | 1 | 10 | | | | | | A2PV6V | US2057503003 | Comstock Inc. | 1 | 0,41 G | 0,4054G-0,4067G- 0,4059G-0,4064G- 0,4075G-0,4103G- 0,4112G-0,409G-0,4187G- 0,4188G-0,4216G | 1,68 | 0,4 |
| US\$ 233,165 | 1 zu je US\$ 0,5 | 1 | | | | | | A2APM4 | US2057683029 | Comstock Resources Inc. | 1 | 18,8 G | 19,1G-9,1G-9,1G-9G-9,1G- 9G-8,9G-9G-8,7G-8,3G- 7,9G | 21,6 | 10,3 |
| Yen 141 | 1 | 4 | | | 29.09.22 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 16,3 G | 16,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,7G-6,6G- 6,7G-6,6G-6,6G-6,6G- 6,5G-6,5G-6,5G-6,5G-6,5G | 21,4 | 16,3 |
| US\$ 479,255 | 1 zu je US\$ 5 | 6 | | | 02.11.22 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 35,07 G | 35,215G-5,285G-5,23G- 4,885G-4,945G-5,115G- 5,125G-4,995G-5,435G- 5,09G-5,195G | 35,66 | 27,23 |
| H\$ 8.975,469 | 1 | 1 | | | 06.07.22 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,08 G | 0,0791G-0,079G-0,0792G- 0,0803G-0,0806G- 0,0761G-0,0758G- 0,0762G-0,0758G-0,075G- 0,0749G | 0,09 | 0,07 |
| kann.\$ 45,198 | 1 | 4 | | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | 0,28 G | 0,2795G | 0,37 | 0,2 |
| US\$ 215,795 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 3,47 G | 3,573G-3,577G-3,573G- 3,554G-3,558G-3,579G- 3,565G-3,594G-3,625G- 3,549G-3,529G | 5,54 | 3,33 |
| US\$ 141,181 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 23,31 G | 24,2G-4,215G-4,165G- 4,155G-4,255G-4,35G- 4,31G-4,6G-4,23G-3,47G- 3,29G | 69,5 | 16,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 187,857 | 1 | 1 | | | | | | A14T0Y | US20717E1010 | Conformis Inc. | 1 | 0,13 G | 0,1497G-0,1497G- 0,1498G-0,1502G- 0,1514G-0,1519G- 0,1558G-0,1205G- 0,1179G-0,1196G | 0,73 | 0,12 |
| A\$ 1.454,968 | | 7 | | | | | | A1W2NL | AU000000CNJ3 | Conico Ltd., (Glob.) | 1 | 0,01 G | 0,0108G-0,0115G- 0,0115G-0,0115G | 0,05 | 0,01 |
| US\$ 30,466 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 14.09.22 | | | 886793 | US2074101013 | CONMED Corp. | 1 | 78 G | 79G-9G-9G-8,5G-9G-9,5G- 9G-9,5G-80G-79G-8,5G | 141 | 75,5 |
| US\$ 23,903 | 1 | 10 | | | | | | 786993 | US2082421072 | Conn's Inc. | 1 | 7,9 G | 8,1G-8,1G-8,1G-8,05G- 8,1G-8,15G-8,1G-8,15G- 8,15G-7,95G-7,8G | 22,6 | 7,05 |
| US\$ 39,243 | 1 | 1 | 2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13 | 2022 Q=0,155 Q=0,155 | 12.08.22 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,4G- 4,4G-4,6G-5,2G-4,6G- 4,6G-4,6G | 32 | 22,6 |
| US\$ 1.293,45 | 1 | 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46 | 2022 Q=0,46 Q=0,46 Q=0,46 | 15.08.22 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 122,82 G | 125,46G-5,54G-6,48G- 5,3G-4,92G-4,44G-4,02G- 3,96G-2,76G-2,12G-1,34G | 126,48 | 62,91 |
| US\$ 34,868 | 1 | 1 | | | | | | A2H68W | US20854L1089 | CONSOL Energy Inc. | 1 | 70,4 G | 72,06G-2,16G-2,1G-1,94G- 2,18G-2,48G-2,28G-2,6G- 69,2G-8,5G-8,9G | 77,84 | 17,2 |
| US\$ 354,582 | 1 | 1 | 2021 Q=0,775 Q=0,775 Q=0,775 Q=0,775 | 2022 Q=0,79 Q=0,79 Q=0,79 | 16.08.22 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 82,45 G | 83,56G-3,66G-3,47G- 3,28G-3,98G-3,98G-3,98G- 3,95G-4,84G-4G-4,31G | 101,12 | 70,5 |
| kann.\$ 78,209 | 1 | 4 | | | | | | A3CVY0 | CA21024C1014 | Consolidated Uranium Inc. | 1 | 1,36 G | 1,36G | 2,13 | 1,09 |
| US\$ 161,225 | 1 | 1 | 2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2022 Q=0,8 Q=0,8 Q=0,8 | 03.11.22 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 228,8 G | 230,1G-0,6G-0,1G-29,6G- 30,05G-1,3G-29,55G- 30,85G-1,65G-28,65G- 8,35G | 259,05 | 181,75 |
| US\$ 326,845 | 1 | 1 | | 2022 Q=0,141 Q=0,141 Q=0,141 | 12.08.22 | | | A3DCXB | US21037T1097 | Constellation Energy Corp. | 1 | 84,5 G | 85,5G-5,5G-5G-5G-5G- 5,5G-5G-6G-4,5G-3,5G-3G | 90 | 36,66 |
| kann.\$ 21,192 | 1 | 4 | 2021 Q=1 Q=1 Q=1 Q=1 | 2022 Q=1 Q=1 | 19.09.22 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.360 G | 1362G | 1.693 | 1.310 |
| Euro 34,281 | 1 | 1 | 2020 J=0,842 | 2021 I=0,4 J=0,6 | 06.07.22 | | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 23,25 G | 23,65G-3,7G-3,75G-3,7G- 3,7G-3,8G-3,7G-3,95G- 3,7G-3,4G-3,35G | 37,9 | 22,3 |
| US\$ 609 | 1 | 6 | | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. | 1 | 0,73 G | 0,7353G-0,7359G- 0,7348G-0,7227G-0,735G- 0,735G-0,7359G-0,7307G- 0,7321G-0,7081G-0,7111G | 2,84 | 0,71 |
| US\$ 363,001 | 1 | 1 | 2021 Q=0,11 Q=0,15 Q=0,2 | 2022 Q=0,23 Q=0,28 Q=0,28 | 05.08.22 | | | A0MQ12 | US2120151012 | Continental Resources Inc. [Oklahoma] | 1 | 71,5 G | 70,5G-0,5G-0,5G-0G-0,5G- 1G-1G-1G-1G-0,5G-0G | 72 | 38,41 |
| £ 2.041,765 | 1 | 4 | 2019 I=0,014 S=0,0309 | 2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316 I=0,0141 | 25.08.22 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,38G- 2,36G-2,38G-2,4G-2,38G- 2,42G-2,42G-2,4G-2,4G- 2,38G-2,38G-2,38G-2,38G | 3 | 1,89 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 213,792 Euro 7,007 | 1 | 4 1 | | | | | | A2PD0W A2QLMP | CA21250C1068 IT0005426215 | Converge Technology Solutions Corp. Convergenze S.p.A. SocietàBenefit | 1 1 | 4,57 G 2,44 G | 4,885G 2,44G-2,44G-2,44G-2,44G- 2,44G-2,41G-2,38G-2,34G- 2,34G-2,34G | 7,85 3,18 | 3,6 2,16 |
| US\$ 27,51 | 1 zu je US\$ 1 | 1 | | | | | | A3DD6Z | BMG2415A1137 | Cool Company Ltd. | 1 | 15,78 G | 15,54G-5,56G-5,92G- 5,76G-5,46G-5,3G-5,32G- 5,52G-5,24G-5,06G-5,12G | 15,92 | 10,92 |
| US\$ 49,346 | 1 | 11 | 2020 | 2021 | 26.07.22 | | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 258,2 G | 260,7G-1,6G-1,2G-0,8G- 1,3G-2,4G-1,5G-2,8G- 4,8G-5,7,1G-5,4G | 389,8 | 254,9 |
| A\$ 2.628,687 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,13 G | 0,138G-0,138G-0,138G- 0,138G-0,138G-0,138G- 0,138G-0,138G-0,138G- 0,138G-0,137G-0,137G- 0,136G-0,136G-0,136G- 0,136G-0,136G | 0,2 | 0,13 |
| US\$ 238,057 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 111,66 G | 112,64G-2,78G-2,72G- 2,4G-2,62G-3,24G-2,92G- 3,86G-2,1G-1,76G-1G- 1,32G | 133,4 | 97,27 |
| kann.\$ 210,364 | 1 | 1 | | | | | | A0MWH1 | CA21750U1012 | Copper Mountain Mining Corp. | 1 | 1,42 G | 1,4645G-1,4645G-1,465G- 1,465G-1,465G-1,465G- 1,414G-1,3715G-1,3435G- 1,342G | 2,96 | 0,94 |
| Euro 59,243 | | 1 | 2020 J=0,56 | 2021 J=0,56 | 20.05.22 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 24,68 G | 25,04G-5,1G-4,74G-4,68G- 4,48G-4,6G-4,62G-4,96G- 4,92G-4,5G-4,46G-4,42G- 4,38G | 42,02 | 23,82 |
| US\$ 107,105 | 1 | 10 | | | | | | 529882 | US2183521028 | Corcept Therapeutics Inc. | 1 | 27,58 G | 28,43G-8,48G-8,43G- 8,44G-8,42G-8,6G-8,58G- 8,65G-8,14G-8G-7,93G | 28,65 | 14,6 |
| Euro 46,325 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 | 05.08.22 | | | 897269 | NL0000200384 | Core Laboratories N.V. | 1 | 17 G | 16,9G-6,95G-6,9G-6,6G- 6,45G-6,45G-6,6G-6,6G- 6,7G-6,75G-7,1G-7,2G- 6,7G | 31,8 | 13,5 |
| A\$ 1.834,521 | | 7 | | | | | | A0YJ93 | AU000000CXO2 | Core Lithium Ltd., (Glob.) | 1 | 0,72 G | 0,7305G-0,7305G- 0,7305G-0,7305G- 0,7305G-0,7305G- 0,7305G-0,7305G- 0,7305G-0,75G-0,75G- 0,75G-0,75G | 1,15 | 0,36 |
| kann.\$ 28,778 US\$ 357,295 | 1 1 | 1 1 | | | | | | A3CSSU A3DC6Z | CA21872J3073 US21873J1088 | Core One Labs Inc. Core Scientific Inc. | 1 1 | 0,52 G 1,23 G | 0,529 1,23G-1,23G-1,26G-1,23G- 1,26G-1,27G-1,28G-1,31G- 1,23G-1,19G-1,14G | 1,77 8,41 | 0,23 1,14 |
| US\$ | 1 | | | 2022 Q=0,23 | 06.10.22 | | | A3DNJ2 | US21871X1090 | Corebridge Financial Inc. | 1 | 20,46 G | 20,56G-0,55G-0,61G- 0,71G-0,74G-0,73G-0,78G- 0,67G-0,98G-0,6G-0,52G | 21,83 | 19,68 |
| US\$ 117,619 | 1 | 1 | 2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44 | 2020 Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 9,59 G | 9,729G-9,74G-9,728G- 9,714G-9,724G-9,721G- 9,743G-9,809G-9,752G- 9,691G-9,589G | 12,81 | 7,53 |
| Euro 34,194 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 0,58 G | 0,581G-0,596G-0,6G-0,6G- 0,6G-0,601G-0,609G- 0,608G-0,609G-0,631G- 0,64G | 12,77 | 0,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,5 S=0,5 | | | | | | | | | | | |
| US\$ 845,318 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 17.11.22 | | 850808 | US2193501051 | Corning Inc. | 1 | 31,05 G | 31,25G-1,32G-1,295G- 1,16G-1,155G-1,375G- 1,26G-1,58G-1,61G- 0,965G-1,035G | 37,77 | 29,21 | |
| Euro 329,251 | 1 zu je Euro 1 | 1 | | 2021 J=0,2801 | 19.04.22 | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 36,34 G | 36,94G-7,02G-6,94G- 6,86G-7,02G-6,9G-7,26G- 7,2G-6,7G-6,14G-6,06G | 43,9 | 25,84 | |
| Euro 58,24 | | 1 | 2020 I=0,5 S=0,5 | 2021 I=0,5 S=0,5 | 23.06.22 | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 42,95 G | 43,65G-3,75G-3,8G-3,15G- 3,15G-3,25G-3,25G-3,25G- 3,25G-3,05G-3G | 56,9 | 42,65 | |
| US\$ 95,792 | 1 | 1 | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 12,13 G | 12,318G-2,332G-2,308G- 2,25G-2,278G-2,378G- 2,296G-2,474G-2,188G- 1,898G-1,864G | 21,11 | 11,1 | |
| US\$ 723,7 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14 | 2022 Q=0,14 Q=0,14 Q=0,15 | 11.08.22 | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 63,54 G | 64,12G-4,22G-4,48G- 4,28G-4,4G-4,86G-4,46G- 4,84G-2,62G-1,74G-0,94G- 0,52G | 64,86 | 39,1 | |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2020 J=0,0672 | 2021 J=0,2647 | 28.07.22 | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,12 G | 0,1237G-0,1237G- 0,1237G-0,122G-0,1224G- 0,1231G-0,1227G- 0,1233G-0,1235G- 0,1218G-0,1227G- 0,1214G-0,1211G | 0,19 | 0,12 | |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | | 2021 J=1,0218 | 21.06.22 | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,16 G | 1,1606G-1,1608G- 1,1628G-1,1684G- 1,1718G-1,1776G- 1,1738G-1,1804G- 1,1784G-1,165G-1,1658G- 1,1598G-1,159G | 1,96 | 1,12 | |
| H\$ 3.383,225 | 1 | 1 | 2021 I=0,164 S=0,17 | 2022 I=0,167 | 13.09.22 | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,54 G | 0,5445G-0,544G-0,545G- 0,544G-0,544G-0,544G- 0,544G-0,544G-0,544G- 0,544G-0,544G-0,544G- 0,544G-0,544G | 0,77 | 0,53 | |
| - 261,893 | | 1 | 2021 J=0,005 | 2022 J=0,0025 | 19.05.22 | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,08 G | 0,0845G-0,0845G- 0,0845G-0,0845G- 0,0845G-0,0845G-0,085G- 0,085G-0,085G-0,0845G- 0,0845G-0,085G-0,0845G- 0,0845G-0,085G-0,085G- 0,085G | 0,11 | 0,05 | |
| US\$ 121,574 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,115 Q=0,115 | 2022 Q=0,115 Q=0,615 Q=0,115 Q=0,115 | 19.10.22 | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 9,24 G | 9,486G-9,498G-9,476G- 9,456G-9,48G-9,414G- 9,508G-9,522G-9,636G- 9,718G-9,746G-9,838G | 16,19 | 8,91 | |
| US\$ 442,604 | 1 | 10 | 2020 Q=0,7 Q=0,7 Q=0,79 Q=0,79 | 2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9 | 28.07.22 | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 473,4 G | 478,1G-9G-7,85G-7,15G- 7,95G-80,35G-0,65G- 0,55G-73,65G-1,8G- 67,55G-7,6G | 559,8 | 387,9 | |
| US\$ 795,595 | 1 | 10 | 2020 Q=0,1 Q=0,1 Q=0,11 Q=0,11 | 2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65 | 12.08.22 | | 881646 | US1270971039 | Coterra Energy Inc. | 1 | 30,8 G | 30,87G-0,905G-0,945G- 0,8G-1,105G-0,97G-1,08G- 1,005G-0,68G-29,92G- 9,415G | 33,97 | 16,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | | | | | | | | | | | |
| US\$ 849,112 | 1 | 7 | | 2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 6,66 G | 6,632G-6,667G-6,655G- 6,582G-6,555G-6,584G- 6,644G-6,721G-6,682G- 6,753G-6,648G-6,621G | 9,5 | 5,52 |
| US\$ 44,786 | 1 | 2 | | | | | | A3CVRP | US22207T1016 | Couchbase Inc. | 1 | 12,45 G | 12,255G-2,28G-2,265G- 2,26G-2,2G-2,325G- 2,255G-1,955G-2,135G- 2,155G | 21,6 | 11,17 |
| H\$ 24.394,842 | 1 | 1 | | 2020 I=0,233 S=0,304 | 07.06.22 | | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | 0,18 G | 0,1626G-0,1638G- 0,1627G-0,1811G- 0,1811G-0,1811G- 0,1811G-0,178G-0,178G- 0,178G | 0,81 | 0,15 |
| US\$ 3.373,127 | 1 | 4 | | 2019 J=0,2658 | 01.06.22 | | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 1,08 G | 1,16G-1,16G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G | 5,95 | 1,08 |
| US\$ 75,93 | 1 | 10 | | | | | | A2ASF5 | US22266L1061 | Coupa Software Inc. | 1 | 49,91 G | 51,46G-1,52G-1,44G- 1,23G-1,28G-1,57G-1,74G- 2,29G-1,86G-1,55G-1,4G- 1,11G | 145,05 | 48,38 |
| US\$ 1.591,88 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 17,7 G | 17,846G-7,872G-7,832G- 7,85G-7,838G-7,95G-7,9G- 8,176G-7,776G-7,016G- 6,632G | 26,3 | 9 |
| US\$ 145,763 | 1 | 1 | | | | | | A2QRZ7 | US22266M1045 | Coursera Inc. | 1 | 11,9 G | 11,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,9G- 1,9G-1,9G-1,8G | 17 | 10 |
| Euro 94,725 | 1 | 1 | | 2020 J=3,6 | 25.04.22 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 46,84 G | 47,6G-7,72G-7,72G-7,44G- 8,06G-8,06G-8,38G-7,3G- 7,34G-7,22G | 77,16 | 44,74 |
| US\$ 27,657 | 1 | 1 | | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 31.08.22 | | | A2DHRD | US2236226062 | Cowen Inc. | 1 | 39,31 G | 39,13G-9,22G-9,17G- 9,13G-9,2G-9,16G-9,27G- 9,01G-9,48G-9,45G-9,45G | 40,16 | 19,81 |
| Euro 8.651,717 | 1 | 1 | | 2016 | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,9 G | 0,895G-0,895G-0,885G- 0,895G-0,895G-0,895G- 0,895G-0,895G-0,895G- 0,895G-0,895G | 0,93 | 0,52 |
| US\$ 22,168 | 1 | 8 | | 2020 Q=1 Q=1,3 Q=1,3 Q=1,3 | 20.10.22 | | | A0RD0J | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 97,5 G | 99G-9G-9G-9G-9G-9,5G- 9G-9,5G-9,5G-9,5G-9,5G- 9,5G | 121 | 77,5 |
| nkr 89,286 | 1 | 1 | | | | | | A2H7BK | NO0010808892 | Crayon Group Holding ASA, (Glob.) | 1 | 9,2 G | 9,36G-9,39G-9,525G- 9,37G-9,375G-9,395G- 9,33G-9,56G-9,555G- 9,275G-9,15G-9,24G- 9,225G | 20,22 | 7,27 |
| US\$ 94,382 | 1 | 1 | | 2020 J=1,2104 | 19.05.22 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 132 G | 132G-3G-2G-2G-2G-3G- 3G-3G-5G-2G-1G | 161 | 105 |
| Euro 3.042,561 | zu je US\$ 5 | 1 | | 2020 J=0,8 J=0,0008 | 30.05.22 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 8,44 G | 8,559G-8,572G-8,513G- 8,591G-8,554G-8,601G- 8,505G-8,632G-8,569G- 8,487G-8,466G | 14,25 | 8,12 |
| Yen 185,445 | 1 | 4 | | 2020 I=0 S=45 | 30.03.22 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 11,8 G | 12G-2G-2G-2G-2G-2G- 2,1G-2,1G-2,1G-2G-2G- 2,1G-2G-2G-2G-2G-2G | 12,6 | 8,95 |
| sfrs 2.650,748 | 1 | 1 | | 2020 J=0,05 | 09.05.22 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 2.650,748 | 1, 100, 1.000 | 1 | 2020 I=0,0778 I=0,055 | 2021 J=0,0505 | 09.05.22 | | | 911778 | US2254011081 | Credit Suisse Group AG ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,56 G | 4,64G-4,64G-4,64G-4,64G- 4,6G-4,64G-4,6G-4,64G- 4,54G-4,54G-4,52G | 9,15 | 3,7 |
| kann.\$ 561,236 | 1 | 1 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,03 | 2022 Q=0,045 Q=0,065 Q=0,08 | 14.09.22 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 7,01 G | 7,25G | 10,09 | 4,58 |
| kann.\$ 270,033 | 1 | 2 | 2020 I=0,041 S=0,095 | 2021 I=0,055 | 22.09.22 | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 3,06 G | 3,093G | 6,72 | 2,36 |
| £ 256,921 | 1 | 1 | | | | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 2,16 G | 2,2G-2,2G-2,16G-2,16G- 2,14G-2,16G-2,14G-2,2G- 2,2G-2,14G-2,08G-2,12G- 2,12G | 4,5 | 1,92 |
| ARS 58,941 | 1 zu je ARS 1 | 7 | | 2016 J=0,45 | 10.11.17 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y. | 1 | 5,35 G | 5,3G-5,35G-5,3G-5,3G- 5,3G-5,35G-5,35G-5,35G- 5,3G-5,25G-5,25G | 9,3 | 3,98 |
| kann.\$ 156,68 | 1 | 1 | 2021 I=0,1962 S=0,9081 | 2022 I=0,2462 | 08.09.22 | | | 912417 | CA2265331074 | Crew Energy Inc. | 1 | 4,04 G | 4,44G | 5,3 | 2,02 |
| Euro 750,544 | 1 | 1 | | | | | | 864684 | IE0001827041 | CRH PLC | 1 | 33,17 G | 33,555G-3,63G-3,285G- 3,16G-2,85G-3,12G-3,08G- 3,57G-3,16G-2,805G- 2,56G | 48,26 | 31,91 |
| US\$ 44,201 | 1 | 1 | | | | | | A2QQ7C | US22658D1000 | Cricut Inc. | 1 | 9,53 G | 9,33G-9,34G-9,33G-9,3G- 9,33G-9,38G-9,34G-9,39G- 9,37G-9,45G-9,46G-9,51G (ausg) | 12,84 | 5,69 |
| sfrs 78,009 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | | | |
| Euro 60,61 | 1 | 1 | | | | | | A1W5UR | US2267181046 | Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 26,2 G | 26,4G-6,4G-6,4G-6,4G- 6,4G-6,6G-6,4G-6,6G- 6,6G-6,6G-6,6G | 34,2 | 20,4 |
| kann.\$ 209,732 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | 1,27 G | 1,282G | 1,44 | 0,85 |
| US\$ 61,65 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 78,79 G | 79,36G-9,54G-9,36G- 9,21G-9,38G-9,84G-9,26G- 80,68G-79,71G-9,98G- 80,12G | 119,8 | 44,54 |
| £ 139,635 | 1 | 1 | 2021 I=0,435 S=0,565 | 2022 I=0,47 | 08.09.22 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 74,5 G | 75,5G-5,5G-5G-4,5G-4G- 4,5G-4,5G-5,5G-5,5G- 3,5G-3G-3G-3G | 124 | 68 |
| kann.\$ 378,275 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 2,79 G | 2,849G | 4 | 2,45 |
| US\$ 214,834 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc | 1 | 153,66 G | 155,56G-5,78G-5,54G- 4,78G-4,64G-5,9G-5,38G- 8,14G-4,26G-2,94G-1,24G- 0,78G | 220,8 | 127,1 |
| US\$ 433,039 | 1 | 1 | 2021 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031 | 2022 Q=1,47 Q=1,47 Q=1,47 | 14.09.22 | | | A12GN3 | US22822V1017 | Crown Castle Inc. | 1 | 132,66 G | 133,5G-3,64G-3,36G- 2,96G-3,2G-4,32G-3,76G- 4,8G-5,54G-1,78G-1,6G | 183,65 | 130,04 |
| US\$ 121,166 | 1 zu je US\$ 5 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,22 Q=0,22 Q=0,22 | 10.08.22 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 83,5 G | 84,5G-4,5G-4,5G-4,5G- 4,5G-5G-5G-5G-5G-4G-4G | 116 | 81 |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | 2020 J=0,2179 | 2021 J=0,2101 | 22.06.22 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,32 G | 0,3198G-0,3198G-0,32G- 0,3199G-0,32G-0,32G- 0,32G-0,3165G-0,316G- 0,3124G-0,3138G- 0,3117G-0,3112G | 0,41 | 0,31 |
| kann.\$ 112,749 | 1 | 8 | | | | | | A3CWU7 | CA22888A1084 | Cruz Battery Metals Corp. | 1 | 0,07 G | 0,0686G | 0,21 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 244,588 | | 1 | | | | | | A3DV9T | FR0014007LW0 | Crypto Blockchain Industries S.A. | 1 | 0,66 G | 0,657G-0,657G-0,698G-0,591G-0,621G-0,619G-0,625G-0,625G-0,624G-0,8G-0,8G-0,8G | 3,37 | 0,56 |
| A\$ 482,216 | | 7 | 2020 I=1,3491 S=1,18 | 2021 I=1,04 S=1,18 2022 S=1,062 | 06.09.22 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 177,6 G | 180,56G-0,66G-78,8G-8,8G-8,44G-9G-9G-9,02G-9,02G-9,02G-7,88G-6,34G-6,02G | 205,95 | 150,76 |
| H\$ 11.933,22 | 1 | 1 | 2021 I=0,08 S=0,1 | 2022 I=0,1 | 08.09.22 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 1 G | 1,029G-1,034G-1,0295G-1,021G-1,0235G-1,019G-1,0155G-1,021G-1,0195G-1,0075G-1,009G-1,004G-1,003G | 1,12 | 0,83 |
| A\$ 479,99 | | 4 | 2020 I=0,24 S=0,135 | 2021 I=0,18 | 27.05.22 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 2,9 G | 2,96G-2,98G-2,98G-2,98G-2,96G-2,98G-2,96G-2,96G-2,96G-2,94G-2,94G-2,92G | 4,24 | 2,62 |
| US\$ 1.191,208 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,43 G | 0,448G-0,4524G-0,4516G-0,4444G-0,446G-0,4484G-0,4466G-0,4488G-0,4462G-0,442G-0,4414G | 0,92 | 0,4 |
| US\$ 2.141,241 | 1 zu je US\$ 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 29.11.22 | | | 865857 | US1264081035 | CSX Corp. | 1 | 27,6 G | 28G-8G-8G-7,8G-8G-8,2G-8G-8,4G-8G-8G-8G-8G | 34,8 | 26,4 |
| kann.\$ 97,179 | 1 | 1 | 2021 | 2022 | 28.09.22 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 11,07 G | 10,828G-0,826G-0,828G-0,82G-0,814G-0,834G-1,116G-1,014G-0,992G-0,974G | 13,76 | 10,49 |
| skr 49,293 | | 1 | | | | | | A3C283 | SE0016798763 | CTEK AB, (Glob.) | 1 | 5,49 G | 5,48G-5,486G-5,696G-5,544G-5,532G-5,47G-5,444G-5,426G-5,426G-5,432G | 19,4 | 5,43 |
| US\$ 114,385 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 4,77 G | 4,792G-4,801G-4,79G-4,801G-4,918G-5,024G-4,93G-4,933G-4,875G-4,819G-4,852G | 7,52 | 1,69 |
| Euro 444,101 | | 1 | | 2021 I=0,17 I=0,18 I=0,22 | 12.08.22 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 9,5 G | 9,73G-9,75G-9,8G-9,78G-9,89G-9,98G-10G-9,75G-9,75G-9,74G | 19,03 | 9,38 |
| Euro 150 | | 1 | 2020 J=0,085 | 2021 J=0,12 | 18.05.22 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 2,88 G | 2,915G-2,92G-2,85G-2,84G-2,835G-2,85G-2,84G-2,88G-2,85G-2,84G-2,835G | 4,96 | 2,53 |
| US\$ 140,992 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45 | 2022 Q=1,45 Q=1,45 Q=1,57 Q=1,57 | 17.11.22 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 226,8 G | 228G-8,25G-7,95G-5,5G-5,5G-8,9G-8,35G-9,6G-8G-4,9G-5G | 229,6 | 170,7 |
| Euro 187,121 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 7,54 G | 7,75G-7,745G-7,987-7,9G-7,875G-7,8G-7,8G-7,803G-7,843G-7,706G-7,732G-7,73G-7,866G | 31,83 | 7,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 52,792 | 1 | 1 | | | | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 1,36 G | 1,3765G-1,377G-1,3745G-1,372G-1,3755G-1,382G-1,378G-1,3855G-1,382G-1,392G-1,384G-1,3845G | 5,5 | 1,33 |
| £ 1.133,495 | 1 | 1 | 2020 S=0,03 | 2021 I=0,01 S=0,0215 | 04.08.22 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 0,73 G | 0,735G-0,735G-0,73G-0,73G-0,725G-0,725G-0,735G-0,75G-0,75G-0,72G-0,685G-0,715G-0,71G | 1,47 | 0,61 |
| US\$ 32,455 | 1 zu je US\$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 33 G | 33,4G-3,6G-3,4G-3,4G-3,4G-3,6G-3,6G-3,8G-3,6G-3,4G-3G-2,8G | 65 | 29,8 |
| US\$ 19,575 | 1 | 1 | | | | | | A0B9QG | US2321091082 | Cutera Inc. | 1 | 47,2 G | 47,8G-8G-7,8G-7,8G-7,8G-8,2G-8,2G-8,6G-7,6G-7,6G | 67 | 28,2 |
| US\$ 100,531 | 1 | 10 | 2019 Q=0,8 Q=0,8 Q=0,4 Q=0,4 | 2020 Q=3 | 11.08.22 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 35,31 G | 35,98G-6,49G-6,49G-6,5G-6,5G-6,5G-5,79G-5,56G-4,81G-5,23G-4,33G | 40,39 | 14,6 |
| US\$ 1.312,829 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 20.10.22 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 91,02 G | 92,36G-2,65G-2,73G-2,53G-2,72G-3,28G-2,68G-2,63G-1,62G-2,08G-1,79G-2G | 105,06 | 82,89 |
| - 40,716 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 140,65 G | 142,5G-2,65G-2,35G-1,85G-2,05G-2,85G-2,3G-3,8G-3,6G-0,65G-39,7G | 163,7 | 100 |
| Yen 137,446 | | 4 | 2021 I=0 J=0 | 2022 I=0 | | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 2,07 G | 2,104G-2,106G-2,11G-2,112G-2,104G-2,104G-2,106G-2,094G-2,102G-2,092G-2,094G | 3,23 | 2,04 |
| kann.\$ 171,517 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 0,62 G | 0,6016G | 1,12 | 0,38 |
| kann.\$ 130,779 | 1 | 1 | | | | | | A3DH5F | CA23267C1032 | Cypher Metaverse Inc. | 1 | 0,02 G | 0,0185G | 0,07 | 0,02 |
| kann.\$ 146,528 | 1 | 1 | | | | | | A14L95 | CA2327492005 | Cypress Development Corp. | 1 | 0,88 G | 0,8625G | 1,61 | 0,74 |
| - 7,801 | 1 | 1 | | | | | | 924128 | IL0010832371 | Cyren Ltd. | 1 | 1,24 G | 1,2505G-1,253G-1,252G-1,219G-1,221G-1,221G-1,2435G-1,236G-1,1965G-1,174G-1,134G | 7,95 | 0,15 |
| US\$ 134,627 | 1 | 1 | | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 14,6 G | 15G-5G-5G-4,9G-5G-5G-4,9G-5,1G-4,9G-4,9G-4,8G | 15,7 | 6,9 |
| US\$ 94,144 | 1 | 1 | | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 48,4 G | 49,2G-9,2G-9,2G-9,2G-9,2G-9,6G-9,4G-9,6G-9,6G-8,6G-8,4G-7,8G | 55 | 26,2 |
| US\$ 65,95 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 1,44 G | 1,4325G-1,439G-1,438G-1,434G-1,4545G-1,45G-1,4405G-1,4505G-1,453G-1,468G-1,4595G | 4,11 | 1,2 |
| US\$ 43,577 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 1,59 G | 1,6115G-1,6125G-1,6115G-1,6085G-1,612G-1,6205G-1,616G-1,6235G-1,577G-1,588G-1,585G | 3,72 | 1,23 |
| US\$ 1.241,053 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MQCH | LU0290697514 | D'Amico International Shipping S.A., (Glob.) | 1 | 0,24 G | 0,241G-0,2415G-0,2405G-0,2405G-0,241G-0,241G-0,2405G-0,2425G-0,241G-0,242G-0,2415G | 0,82 | 0,07 |
| Euro 55,303 | | 1 | 2020 J=1,35 | 2021 J=2,1 | 07.06.22 | | | A1H5AN | BE0974259880 | D'Ieteren Group S.A. | 1 | 150,2 G | 152,1G-2,5G-1,5G-1,8G-1,1G-1,6G-1,8G-3,1G-2,7G-0G-49,1G-9,9G-9,7G | 176 | 116,5 |
| TRY 285,998 | 1 zu je TRY 1 | 1 | | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 0,72 G | 0,725G-0,73G-0,73G-0,73G-0,72G-0,73G-0,765G-0,715G-0,715G-0,73G | 2,4 | 0,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 61,598 | 1 | 10 | | | | | | A3DSV9 | US26740W1099 | D-Wave Quantum Inc. | 1 | 7,65 G | 7,25G-7,25G-7,25G-7,2G-7,25G-7,3G-7,25G-7,3G-7,4G-6,7G-6,7G | 11,38 | 5,4 |
| US\$ 347,481 | 1 | 10 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 03.08.22 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 70,98 G | 72,16G-2,26G-2,15G-2,01G-2,22G-2,58G-2,33G-2,7G-1,73G-0,46G-0,66G | 96,02 | 57,04 |
| Yen 317,24 | | 4 | 2021 I=32 S=32 | 2022 I=32 | 29.09.22 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 19,4 G | 19,8G-9,9G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,8G-9,8G-9,8G-9,8G | 23 | 18,6 |
| Yen 1.031,349 | | 4 | 2021 S=83 | 2022 I=0 | | | | A1CS49 | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.) | 1 | 15,3 G | 15,5G-5,5G-5,5G-5,5G-5,4G-5,5G-5,5G-5,3G-5,3G-5,3G | 20,6 | 15,1 |
| Yen 1.947,034 | | 4 | 2021 I=13,5 S=13,5 | 2022 I=13,5 | 29.09.22 | | | A0F57T | JP3475350009 | Daichi Sankyo Co. Ltd., (Glob.) | 1 | 28,35 G | 30,12G-0,12G-0,1G-0,06G-0,1G-0,22G-0,14G-0,23G-0,12G-29,22G-9,22G | 31,25 | 17,28 |
| Yen 293,114 | | 4 | 2021 I=90 S=110 | 2022 I=100 | 29.09.22 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 151,75 G | 154,6G-4,5G-4,85G-3,95G-4,15G-4,1G-2,65G-3,5G-3,7G-2,8G-2,7G | 200,2 | 137,35 |
| Yen 666,291 | | 4 | 2021 I=55 S=71 | 2022 I=60 | 29.09.22 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 20 G | 20,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G | 26,2 | 19,9 |
| Yen 1.569,379 | | 4 | 2021 I=17 S=16 | 2022 I=17 | 29.09.22 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 3,98 G | 3,94G-3,94G-3,94G-3,92G-3,94G-3,94G-3,94G-3,94G-4G-3,96G-3,96G | 5,6 | 3,84 |
| Euro 222,872 | 1 | 1 | 2018 I=0,03 S=0,07 | 2019 I=0,035 S=0,0725 | 09.04.20 | | | A1XE3D | IE00BJMZDW83 | Dalata Hotel Group PLC | 1 | 2,92 G | 2,95G-2,955G-2,94G-2,89G-2,85G-2,895G-2,905G-2,915G-2,96G-2,925G-2,945G-2,93G-2,925G | 4,44 | 2,7 |
| DKK 37 | | 1 | 2020 J=9 | 2021 J=18 | 25.03.22 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 49,52 G | 50G-0,15G-0,85G-49,8G-50,2G-0,5G-1G-1,65G-2G-1,8G-1,6G-1,35G-1,25G | 57,95 | 18,28 |
| US\$ 143,353 | 1 | 1 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 11.08.22 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 12,5 G | 12,646G-2,664G-2,646G-2,616G-2,648G-2,718G-2,684G-2,746G-2,574G-2,448G-2,442G | 22,08 | 11,51 |
| US\$ 727,445 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,25 Q=0,25 Q=0,25 | 29.09.22 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 259,45 G | 263,8G-4,35G-4,3G-3,8G-3,8G-4,95G-4,2G-5,05G-2,55G-2,7G-0,6G-1,3G | 297,5 | 219,6 |
| A\$ 368,334 | | 1 | | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | 0,21 G | 0,2185G-0,2185G-0,2185G-0,2185G-0,2185G-0,2215G-0,2215G-0,2185G-0,2135G-0,213G | 0,26 | 0,14 |
| US\$ 20,717 | 1 | 1 | 2021 J=0,5 I=0,5 S=0,75 | 2022 I=0,75 I=0,75 | 16.08.22 | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 57,94 G | 58,64G-8,74G-8,64G-7,7G-7,8G-7,8G-7,9G-8,24G-8,74G-9,02G-9,2G | 96 | 54,12 |
| Euro 40,88 | | 7 | 2020 J=0,17 | 2021 J=0,2793 | 21.11.22 | 044 | | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 18,04 G | 18,04G-8,04G-8,64G-8,22G-7,76G-8,02G-7,96G-8,44G-8,4G-8,28G-8,28G | 26,95 | 15,62 |
| Euro 675,838 | 1 | 1 | 2020 J=1,94 | 2021 J=1,94 | 10.05.22 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 47,7 G | 48,265G-8,175G-8,305G-8,395G-8,475G-8,73G-8,46G-8,72G-8,34G-7,805G-7,735G | 58,07 | 47,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=2 | | | | | | | | | | | |
| DKK 862,185 | | 1 | | | 18.03.22 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 12,89 G | 13,07G-3,105G-2,92G- 2,925G-2,92G-2,97G- 2,93G-3,015G-2,995G- 2,855G-2,82G-2,755G- 2,735G | 17,99 | 11,75 |
| US\$ 74,507 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 50,8 G | 51,6G-1,6G-1,4G-3G-3,6G- 3,6G-3,2G-3,4G-2,8G- 3,2G-3G | 75,6 | 30,8 |
| US\$ 122,387 | 1 | 6 | 2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 2022 Q=1,21 Q=1,21 | 06.10.22 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 134,06 G | 136,1G-6,28G-5,98G- 5,74G-6G-6,74G-6,32G- 6,98G-6,12G-4,4G-3,9G | 136,98 | 105,18 |
| £ 718,184 | 1 | 1 | | | | | | A3CNVQ | GB00BNYK8G86 | Darktrace PLC | 1 | 3,47 G | 3,52G-3,52G-3,5G-3,43G- 3,48G-3,53G-3,56G-3,59G- 3,59G-3,51G-3,4G-3,49G- 3,48G | 6,52 | 3,14 |
| US\$ 160,372 | 1 | 1 | | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 80,01 G | 80,31G-0,39G-0,39G- 0,26G-79,88G-80,54G- 0,43G-77,98G-7,49G- 6,55G | 81,02 | 53,44 |
| Euro 83,487 | | 1 | | 2021 J=2,49 | 23.05.22 | | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 130,46 G | 128,44G-8,44G-31G-0G- 2G-1,5G-1,9G-2,4G-1,4G- 29,2G-9,16G-8,8G-8,4G | 164,56 | 94,23 |
| Euro 1.334,552 | | 1 | | 2021 J=0,17 | 23.05.22 | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 33,53 G | 33,2G-3,2G-3,83G-3,345G- 3,59G-3,675G-3,965G- 4,26G-4,29G-3,695G- 3,355G-3,425G-3,365G | 52,22 | 32,42 |
| US\$ 290,816 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 81,75 G | 82,68G-2,76G-2,6G-2,26G- 2,41G-2,83G-2,44G-4,33G- 1,45G-0,28G-78,95G- 8,24G | 161,04 | 77,86 |
| Euro 58,446 | | 1 | 2020 J=0,17 | 2021 J=0,3 | 23.05.22 | 016 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 6,81 G | 6,795G-6,795G-6,925G- 6,995G-6,92G-6,93G- 7,005G-7,055G-6,96G- 6,89G-6,89G | 15,39 | 6,11 |
| kann.\$ 405,275 | 1 | 1 | | | | | | A2DYN5 | CA23809L1085 | Datametrex AI Limited | 1 | 0,05 G | 0,055G-0,065-0,0749 | 0,18 | 0,05 |
| US\$ 48,236 | 1 | 2 | 2017 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 09.01.20 | | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 33,7 G | 34,495G-4,605G-4,695G- 4,635G-4,715G-4,925G- 4,985G-5,245G-4,95G- 4,395G-4,16G | 45,6 | 28,54 |
| Euro 1.161,6 | | 1 | 2020 J=0,055 | 2021 J=0,06 | 19.04.22 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 8,99 G | 9,136G-9,16G-9,176G- 9,128G-9,18G-9,24G- 9,226G-9,33G-9,336G- 9,214G-9,154G-9,14G | 13,03 | 8,74 |
| kann.\$ 26,562 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 0,97 G | 0,99G-0,99G-0,99G-0,99G- 0,99G-0,995G-0,99G- 0,99G-1,04G-1G-1G | 3,1 | 0,68 |
| US\$ 91,3 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 90,34 G | 91,5G-1,54G-1,46G-1,2G- 1,48G-1,91G-1,67G-2,08G- 3,34G-1,53G-1,3G | 114,24 | 70,42 |
| - 2.573,502 | 1 zu je 1 | 1 | 2021 I=0,18 I=0,33 I=0,33 S=0,36 | 2022 I=0,36 I=0,36 | 15.08.22 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 23,35 G | 23,71G-3,71G-3,78G- 3,75G-3,75G-3,82G-3,77G- 3,66G-3,61G-3,48G-3,48G- 3,33G-3,62G | 24,6 | 20 |
| Euro 94,023 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 3,26 G | 3,192G-3,2G-3,25G-3,21G- 3,212G-3,206G-3,208G- 3,218G-3,234G-3,164G- 3,034G-3,15G-3,232G | 5,36 | 2,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.540,796 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,62 G | 0,6164G-0,6172G-0,617G-0,617G-0,611G-0,604G-0,6036G-0,604G-0,6098G-0,5988G-0,6012G-0,6012G-0,6012G | 0,93 | 0,47 |
| £ 195,436 | 1 | 4 | 2017 I=0,083 S=0,167 | 2018 I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 0,97 G | 0,975G-0,975G-0,975G-0,975G-0,995G-0,995G-1G-1G-0,99G-0,99G-1G-1G-1,02G-1G-1G-1G-0,995G | 1,91 | 0,82 |
| Euro 150,559 | | 1 | 2020 J=0,54 | 2021 J=0,83 | 23.05.22 | 023 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 14,98 G | 15,22G-5,24G-5,15G-4,97G-5,08G-5,18G-5,21G-5,52G-5,36G-5,31G-5,28G | 31,94 | 14,2 |
| Euro 266,612 | | 1 | 2020 J=0,1 | 2021 J=0,1 | 23.05.22 | | | 936385 | IT0001431805 | DeA Capital S.p.A. | 1 | 0,96 G | 0,983G-0,983G-1,01G-1,01G-1,01G-1,008G-1,01G-1,01G-1,01G-0,972G-0,972G | 1,37 | 0,96 |
| £ 113,818 | 1 | 7 | 2020 I=0,1111 S=0,2939 | 2021 I=0,12 S=0,3289 | 27.10.22 | | | 578968 | GB0009633180 | Dechra Pharmaceuticals PLC | 1 | 30,2 G | 30,6G-0,6G-0,8G-0,6G-0,8G-1G-1G-1,2G-1,2G-0,6G-0,6G-0,6G | 63,9 | 28,4 |
| US\$ 66,822 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 17,39 G | 17,495G-7,515G-7,5G-7,45G-7,49G-7,59G-7,54G-7,615G-7,76G-7,75G-7,265G | 20,3 | 5,9 |
| US\$ 26,531 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 348,8 G | 348,8G-9,5G-8,8G-7,9G-8,8G-52,1G-49,4G-52,1G-49,9G-7,5G-8,9G | 352,1 | 203,7 |
| kann.\$ 91,242 | 1 | 1 | | | | | | A2QCTP | CA2435731021 | Declar Resources Inc. | 1 | 0,16 G | 0,16G | 0,49 | 0,16 |
| US\$ 301,82 | 1 zu je US\$ 1 | 11 | 2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05 | 2021 Q=1,05 Q=1,13 Q=1,13 | 29.09.22 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 369,95 G | 376G-6,75G-6,1G-5,05G-5,9G-7,85G-7G-8,85G-69,95G-72G-1,85-0,4G-67,35G | 410,65 | 278,25 |
| Euro 117,653 | | 1 | | | | | | A3DQHC | FR001400AYG6 | Deezer S.A. | 1 | 3,33 G | 3,42G-3,42G-3,41G-3,345G-3,305G-3,305G-3,305G-3,28G-3,28G-3,305G-3,305G-3,305G | 7,32 | 3,23 |
| kann.\$ 36,786 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 1,09 G | 1,105G | 3,9 | 1,01 |
| kann.\$ 227,752 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,18 G | 0,1688G | 0,51 | 0,15 |
| kann.\$ 115,893 | 1 | 4 | 2021 Q=0,175 | 2022 Q=0,125 Q=0,125 | 14.09.22 | | | A3C8KQ | CA24477T1003 | Definity Financial Corp. | 1 | 28,8 G | 28,2G-8,2G-8,4G-8,2G-8,2G-8,4G-9G-8,4G-8,6G-8,6G | 30,6 | 18,78 |
| US\$ 71,035 | 1 | 10 | 2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31 | 2020 Q=0,2 | 19.08.22 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 29,2 G | 28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,2G-8G-7,8G-7,4G-6,8G | 32,2 | 12,9 |
| £ 1.755,425 | 1 | 4 | | | | | | A2QSJZ | GB00BNC5T391 | Deliveroo PLC | 1 | 0,89 G | 0,8994G-0,9006G-0,857G-0,8796G-0,8724G-0,8894G-0,891G-0,9008G-0,899G-0,8838G-0,877G-0,8816G-0,8796G | 2,51 | 0,84 |
| US\$ 259,129 | 1 | 2 | | 2022 Q=0,33 Q=0,33 Q=0,33 | 18.10.22 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 35,41 G | 35,745G-5,785G-5,555G-5,62G-5,81G-5,64G-6,005G-5,335G-5,555G-5,205G-5,095G | 53,6 | 34,01 |
| US\$ 641,198 | 1 | 7 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,4025 Q=0,4025 Q=0,4025 | 19.02.20 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 30,98 G | 31,245G-1,28G-1,255G-1,145G-1,395G-1,755G-1,815G-2,02G-2,105G-2,08G-2,075G | 42,17 | 27,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---------------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 6,231 | | 1 | | | | | | A3DHFF | FR0014009LP0 | Delta Drone S.A. | 1 | 0,08 G | 0,08G-0,08G-0,082G-0,092-0,082G-0,082G-0,082G-0,08G-0,081G-0,081G-0,081G-0,077G-0,077G-0,077G | 6,12 | 0,08 |
| US\$ 43,085 | 1 zu je US\$ 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 | 19.08.22 | | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 16,9 G | 16,7G-6,8G-6,7G-6,7G-6,7G-6,8G-6,8G-6,8G-6,9G-6,3G-6,1G | 30 | 16,1 |
| DKK 230,379 | | 1 | 2017 J=0 | 2018 J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 26,36 G | 26,75G-6,81G-6,65G-6,48G-6,5G-6,75G-6,89G-7,29G-7,01G-6,99G-6,95G | 46,28 | 24,29 |
| Euro 25,314 | | 1 | | | | | | A3DNV3 | BE0974413453 | DEME Group NV | 1 | 110 G | 112G-2G-0G-0G-7G-10G-1G-1G-0G-9G-10G-0G | 117 | 96,79 |
| US\$ 123,348 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 32,58 G | 34,61G-4,68G-4,6G-4,52G-4,6G-4,69G-4,58G-4,84G-4,43G-3,83G-4,03G | 41,73 | 19,43 |
| kann.\$ 207,622 | 1 | 4 | | | | | | A3DDY5 | CA2482331089 | Denarius Metals Corp. | 1 | 0,11 G | 0,108G | 0,4 | 0,08 |
| US\$ 49,722 | 1 | 1 | | | | | | A2QDQE | US24790A1016 | Denbury Inc. | 1 | 95 G | 99-5,5G-5,5G-6G-6G-6G-6G-5,5G-5,5G-3,5G-1,5-1,5G | 106 | 53,5 |
| kann.\$ 818,54 | 1 | 1 | | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | 1,16 G | 1,1705G | 1,66 | 0,89 |
| Yen 88,556 | | 4 | 2021 I=70 S=75 | 2022 I=70 | 29.09.22 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 21,4 G | 21,6G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,8G-1,6G-1,6G-1,6G-1,6G | 30,4 | 21,4 |
| Yen 787,945 | | 4 | 2021 I=80 S=85 | 2022 I=90 | 29.09.22 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 48,24 G | 48,81G-8,78G-8,71G-8,44G-8,56G-8,97G-8,66G-8,52G-8,59G-7,81G-7,74G | 76,5 | 45,91 |
| US\$ 215,452 | 1 | 1 | 2021 Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,125 Q=0,125 Q=0,125 | 29.09.22 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 29,28 G | 29,675G-9,705G-9,66G-9,595G-9,565G-9,295G-9,295G-9,1G-30,15G-29,61-9,52G-9,23G | 51,38 | 28,34 |
| Yen 288,41 | | 1 | 2021 I=50,5 S=67 | 2022 I=70,25 S=70,25 | 29.12.22 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 29,6 G | 30,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G | 37,2 | 28,2 |
| Euro 159,397 | | 10 | 2018 J=0,11 | 2020 J=0,32 | 04.02.22 | | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 4,28 G | 4,35G-4,362G-4,276G-4,304G-4,352G-4,352G-4,32G-4,362G-4,294G-4,282G-4,276G | 12,04 | 3,99 |
| £ 112,291 | 1 | 1 | 2021 I=0,23 S=0,18 S=0,355 | 2022 I=0,24 | 08.09.22 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 21,6 G | 21,4G-1,4G-1,6G-1,6G-1,6G-1,8G-1,8G-2G-2G-1,6G-1,8G-1,8G-1,8G | 41,2 | 19,5 |
| skr 149,083 | | 1 | | | | | | A2QP3V | SE0015657853 | Desenio Holding AB, (Glob.) | 1 | 0,06 G | 0,061G-0,062G-0,1124G-0,1121G-0,113G-0,1113G-0,1198G-0,068G-0,068G-0,068G | 2,56 | 0,04 |
| nkr 41,1 | | 1 | | | | | | A2QR3K | NO0010963275 | Desert Control AS, (Glob.) | 1 | 1,74 G | 1,776G-1,78G-1,742G-1,71G-1,71G-1,714G-1,708G-1,734G-1,742G-1,758G-1,758G-1,752G-1,748G | 4,08 | 1,54 |
| kann.\$ 77,588 | 1 | 4 | | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | 1,55 G | 1,568G-1,568G-1,568G-1,568G-1,514G-1,488G-1,496G-1,496G | 3,15 | 1,31 |
| US\$ 56,501 | 1 | 2 | 2020 Q=0,1 | 2022 Q=0,05 Q=0,05 Q=0,05 | 21.09.22 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 15,6 G | 15,6G-5,6G-5,7G-5,7G-5,5G-5,7G-5,8G-5,4G-5,3G-5,3G | 18,8 | 10,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 315,57 | 1 | 1 | | | | | | A2QKHY | US25058X1054 | Desktop Metal Inc. | 1 | 2,44 G | 2,51G-2,51G-2,51G-2,5G- 2,48G-2,51G-2,48G-2,52G- 2,4G-2,41G-2,35G | 4,85 | 1,31 |
| US\$ 442,257 | 1 | 1 | | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | 0,74 G | 0,75G-0,75G-0,785G- 0,79G-0,79G-0,785G- 0,79G-0,725G-0,725G- 0,725G | 2,66 | 0,6 |
| US\$ 654,8 | 1 | 1 | 2021 Q=0,3 Q=0,34 Q=0,49 Q=0,84 | 2022 Q=1 Q=1,27 Q=1,55 | 09.09.22 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 73,16 G | 73,46G-3,57G-4,12G- 3,16G-3,94-3,26G-3,09G- 3,03G-3,08G-2,59G-1,38G- 0,1G | 75,08 | 38,59 |
| US\$ 392,582 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 101,54 G | 104,06G-4,24G-4,08G- 3,54G-3,74G-4,28G-3,82G- 5,02G-2,2G-1,46G-1,2G- 0,16G | 484,55 | 64,65 |
| US\$ 1.353,281 | 1 | 1 | 2021 I=0,03 S=0,065 | 2022 I=0,01 | 18.08.22 | | | 928180 | BMG2624N1535 | DFI Retail Group Holdings Ltd. | 1 | 2,28 G | 2,3G-2,3G-2,3G-2,28G- 2,3G-2,32G-2,3G-2,32G- 2,3G-2,22G-2,24G-2,22G- 2,22G | 2,98 | 2,06 |
| US\$ 170,798 | 1 | 10 | 2020 Q=0,05 Q=0,04 Q=0,02 Q=0,02 | 2021 Q=0,02 Q=0,02 Q=0,04 | 22.08.22 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 7,72 G | 7,849G-7,87G-7,872G- 7,868G-7,89G-7,939G- 8,014G-7,97G-7,925G- 8,022G-8,132G | 9,45 | 4,03 |
| £ 2.277,749 | 1 | 7 | 2020 I=0,2796 S=0,4459 | 2021 I=0,2936 S=0,4682 | 25.08.22 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 42,6 G | 43G-3G-2,6G-2,6G-2,6G- 2,8G-2,6G-3G-2,8G-2,6G- 2,6G | 49,5 | 39,64 |
| US\$ 173,441 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=0,45 Q=0,5 | 2022 Q=0,6 Q=3,05 Q=3,05 | 15.08.22 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 148,04 G | 148,06G-8,22G-8,44G- 7,78G-7,9G-7,38G-6,92G- 6,82G-7,54G-6,02G-4,28G | 151,2 | 94,96 |
| US\$ 86,2 | 1 | 1 | 2020 J=0,1 | 2022 I=0,2 I=0,25 I=0,275 | 05.08.22 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 4,18 G | 4,12G-4,12G-4,12G-4,12G- 4,12G-4,1G-4,12G-4,18G- 4,18G-4,16G-4,18G-4,22G- 4,24G-4,24G | 6,15 | 2,9 |
| Euro 55,948 | | 1 | 2020 J=1 | 2021 J=1,05 | 23.05.22 | 021 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 112,7 G | 114,4G-4,7G-5,45G-4,5G- 5,75G-7,05G-9,5G-20,35G- 19,6G-8,3G-8,1G | 167,8 | 106,65 |
| US\$ 55,603 | 1 | 10 | 2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375 | 2021 Q=0,4875 Q=0,4875 Q=0,4875 | 08.09.22 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 113,24 G | 113,84G-3,96G-3,82G- 3,6G-3,8G-3,96G-3,88G- 4,12G-5,36G-3,6G-2,98G | 119,24 | 64,45 |
| US\$ 79,062 | 1 zu je US\$ 1,25 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2018 Q=0,1 | 23.02.18 | | | 856244 | US2536511031 | Diebold Nixdorf Inc. | 1 | 2,63 G | 2,627G-2,634G-2,628G- 2,616G-2,62G-2,633G- 2,621G-2,65G-2,68G- 2,691G-2,674G-2,624G | 9,54 | 2,05 |
| kann.\$ 27,988 | 1 | 1 | | | | | | A3C9XH | CA25381D2068 | Digihost Technology Inc. | 1 | 0,68 G | 0,6865G | 4,07 | 0,6 |
| H\$ 1.673,607 | 1 | 1 | 2021 I=0,02 S=0,13 | 2022 I=0,023 | 15.09.22 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,39 G | 0,4052G-0,405G-0,405G- 0,405G-0,4056G-0,4042G- 0,4062G-0,4084G- 0,4066G-0,4088G-0,41G- 0,4068G-0,4036G- 0,4024G-0,4028G- 0,4028G-0,402G | 0,56 | 0,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379 | | | | | | | | | | | |
| US\$ 287,408 | 1 | 1 | | | 14.09.22 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 93,87 G | 94,08G-4,19G-4,22G-4,06G-3,72G-4,61G-5,52G-2,59G-3,52G-3,01G | 155,45 | 89,96 |
| US\$ 98,843 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 13,73 G | 14,122G-4,168G-4,136G-4,026G-4,102G-4,18G-4,094G-4,368G-4,232G-3,43G-3,59G | 54,9 | 12,99 |
| US\$ 96,93 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 33,94 G | 35,28G-5,305G-5,225G-5,12G-5,165G-5,335G-5,19G-5,58G-5,21G-5,345G-5,185G-5,035G | 71,5 | 28,67 |
| A\$ 745,519 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,02 G | 0,0214G-0,0214G-0,0214G-0,0214G-0,0214G-0,0204G-0,0204G-0,0203G-0,0202G-0,0211G | 0,06 | 0,01 |
| £ 50,042 | 1 | 1 | 2017 I=0,0864 S=0,1574 | 2018 I=0,0864 S=0,1574 | 16.05.19 | | | A12DVV | GB00BRB37M78 | Dignity PLC | 1 | 4,14 G | 4,16G-4,18G-4,14G-4,2G-4,52G-4,66G-4,66G-4,7G-4,7G-4,74G-4,7G-4,7G-4,7G | 8,9 | 3,58 |
| US\$ 13,15 | 1 | 2 | 2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 29.09.22 | | | 861569 | US2540671011 | Dillard's Inc. | 1 | 278,1 G | 287,1G-7,6G-7G-6,4G-7,2G-8,7G-7,7G-9G-8G-5,6G-90,6G | 329,9 | 191 |
| US\$ 199,865 | 1 | 1 | | | | | | A3CTJA | US25445D1019 | Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 3,69 G | 3,76G-3,76G-3,76G-3,73G-3,74G-3,74G-3,7G-3,78G-3,96G-3,81G-3,79G | 6,04 | 3,43 |
| US\$ 45,481 | 1 zu je US\$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 69 G | 70G-0G-0G-0G-0G-0G-0,5G-69G-9,5G-9,5G | 98,5 | 56,5 |
| £ 1.311,388 | 1 | 1 | 2021 I=0,076 S=0,151 | 2022 I=0,076 | 11.08.22 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 2,19 G | 2,21G-2,22G-2,2G-2,21G-2,21G-2,23G-2,21G-2,23G-2,24G-2,23G-2,2G-2,24G-2,24G | 3,8 | 1,94 |
| US\$ 273,171 | 1 | 12 | 2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5 | 2021 Q=0,5 Q=0,6 Q=0,6 | 24.08.22 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 93,73 G | 95,62G-5,73G-5,02G-4,84G-5,02G-6,03G-6,33G-6,22G-4,95G-5,05G-4,08G-3,27G | 112,76 | 83,34 |
| kann.\$ 350,942 US\$ 291,87 | 1 1 | 9 1 | | | | | | A3CM15 A0NBNO | CA2546771072 US25470M1099 | Discovery Silver Corp. Dish Network Corp. | 1 1 | 0,77 G 13,37 G | 0,78G 13,734G-3,75G-3,712G-3,662G-3,682G-3,76G-3,71G-3,912G-3,754G-3,446G-3,298G | 1,5 32,83 | 0,64 13,3 |
| Euro 58.065,535 | | 1 | 2016 J=0,21 | 2017 J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,01 G | 0,0098G-0,0098G-0,0108G-0,0109G-0,0108G-0,0108G-0,0108G-0,0108G-0,0108G-0,0098G-0,0098G | 0,02 | 0,01 |
| kann.\$ 86,981 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,05 G | 0,0462G | 0,18 | 0,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 124,539 | 1 | 1 | 2021 | 2022 | 13.10.22 | | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | 2,02 G | 2G | 2,24 | 1,8 |
| kann.\$ 167,256 nkr 1.559,351 | 1 | 4 1 | 2020 J=9 | 2021 J=9,75 | 27.04.22 | | | A2JD2F A2QG6Z | CA23345B2003 NO0010161896 | DMG Blockchain Solutions Inc. DNB Bank ASA, (Glob.) | 1 1 | 0,17 G 17,31 G | 0,1707G 17,625G-7,665G-7,375G- 7,275G-7,27G-7,315G- 7,205G-7,42G-7,345G- 7,15G-7,16G-7,085G- 7,05G | 0,57 21,88 | 0,16 15,87 |
| nkr 975,433 | | 1 | 2020 S=0,2 | 2021 I=0,2 S=0,25 | 15.08.22 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 1,3 G | 1,316G-1,317G-1,323G- 1,307G-1,3G-1,281G- 1,276G-1,287G-1,253G- 1,234G-1,233G | 1,77 | 1,04 |
| Euro 9,744 | 1, 10 | 4 | 2018 J=0,85 | 2019 J=0,85 J=0,85 | 17.07.20 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 77,7 G | 79G-9,2G-6,1G-6,6G-6,4G- 6,9G-6,3G-6,9G-6,6G-7G- 6,6G-6,5G | 94,7 | 67 |
| US\$ 200,779 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 47,39 G | 47,035G-7,095G-7,07G- 7,025G-6,705G-7,16G- 7,72G-5,83G-6,01G- 5,705G | 138,76 | 45,57 |
| US\$ 64,808 | 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 22.08.22 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 65,24 G | 66,08G-6,18G-6,18G- 5,84G-5,96G-6,36G-6,06G- 6,62G-6,66G-6,08G-6,08G | 85,25 | 62,35 |
| US\$ 94,878 | 1 | 1 | 2021 Q=0,08 | 2022 Q=0,08 Q=0,08 Q=0,08 | 15.09.22 | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 7,81 G | 7,8G-7,806G-7,8G-7,78G- 7,796G-7,84G-7,816G- 7,854G-8,008G-7,826G- 7,876G | 14 | 7,31 |
| US\$ 225,572 | 1 zu je US\$ 0,875 | 1 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,55 Q=0,55 Q=0,55 | 03.10.22 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 246,65 G | 247,7G-8G-7,85G-7,5G- 7,95G-9,15G-8,55G-9,2G- 7,75G-3,5G-2,25G | 255,65 | 161,75 |
| US\$ 223,937 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 144,2 G | 143,3G-3,36G-3,32G- 3,18G-2,7G-3,96G-3,98G- 1,02G-0,42G-39,54G | 170,8 | 110,4 |
| kann.\$ 287,552 | 1 | 1 | 2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503 | 2022 Q=0,0553 Q=0,0553 Q=0,0553 | 06.10.22 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 59 G | 60G | 64 | 41,8 |
| skr 319,5 | 1 | 1 | 2020 J=2,3 | 2021 J=2,45 | 14.04.22 | | | A1437L | SE0007691613 | Dometic Group AB, (Glob.) | 1 | 5,08 G | 5,17G-5,186G-5,128G- 5,106G-5,078G-5,06G- 5,066G-5,178G-5,192G- 5,114G-5,176G-5,156G- 5,146G | 11,91 | 4,6 |
| US\$ 832,503 | 1 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,6675 Q=0,6675 Q=0,6675 | 01.09.22 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 65,48 G | 66,62G-6,64G-6,57G- 6,47G-6,57G-6,54G-6,79G- 7,04G-7,03G-6,34G-6,12G | 85,67 | 63,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 426,64 | 1 | 1 | 2021 I=0,03 S=0,068 | 2022 I=0,032 | 11.08.22 | | | A2AHL0 | GB00BYN59130 | Domino's Pizza Group PLC | 1 | 2,58 G | 2,58G-2,58G-2,62G-2,64G- 2,62G-2,64G-2,64G-2,66G- 2,66G-2,6G-2,6G-2,52G- 2,52-2,52G | 5,55 | 2,42 |
| US\$ 35,885 | 1 | 10 | 2020 Q=0,78 Q=0,94 Q=0,94 | 2021 Q=0,94 Q=1,1 Q=1,1 | 14.09.22 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 339,45 G | 340,35G-1,1G-0,6G-0,35G- 39,1G-42,15G-35,25G- 29,45G-8,6G-7,95G | 495,2 | 305,15 |
| US\$ 31,002 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 15,26 G | 15,09G-5,09G-5,09G- 5,09G-5,09G-5,04G-5,09G- 5,145G-5,125G-5,165G- 5,47G-4,91G-4,845G- 4,67G-4,77G-4,815G- 4,715G | 53,14 | 14,55 |
| CNY 2.855,732 | 1 zu je CNY 1 | 1 | 2020 I=0,1119 | 2021 S=0,3498 | 21.06.22 | | | A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,52 G | 0,5336G-0,5324G- 0,5324G-0,5206G- 0,5222G-0,5252G-0,523G- 0,526G-0,5248G-0,5184G- 0,5198G-0,5174G-0,5202G | 0,83 | 0,51 |
| CNY 1.148,091 | 1 zu je CNY 1 | 1 | | 2021 J=0,3377 | 25.05.22 | | | A3C3GJ | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,92 G | 0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,905G-0,9G- 0,9G-0,9G-0,9G-0,91G- 0,91G | 0,94 | 0,17 |
| H\$ 2.253,689 | 1 | 1 | 2020 J=0,14 | 2021 J=0,34 | 14.06.22 | | | A0M8U5 | KYG2816P1072 | Dongyue Group Ltd. | 1 | 1,03 G | 1,0345G-1,035G-1,037G- 1,033G-1,0365G-1,0425G- 1,0375G-1,0435G- 1,0415G-1,0305G-1,031G- 1,027G-1,0245G | 1,38 | 0,87 |
| US\$ 357,96 | 1 | 1 | | | | | | A2QHEA | US25809K1051 | DoorDash Inc. | 1 | 47,02 G | 46,88G-6,96G-6,91G- 6,88G-6,69G-7,11G-6,6G- 5,11G-5,49G-4,99G | 89,7 | 43,38 |
| US\$ 40,333 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 15 G | 15,2G-5,2G-5,2G-5,2G- 5,2G-5,3G-5,2G-5,3G- 5,2G-5,1G-5,3G-5,3G-5,3G | 17 | 9,62 |
| skr 24,205 | | 1 | 2015 J=0 | 2016 J=1 | 28.04.17 | | | A0JM5W | SE0000215493 | Doro AB, (Glob.) | 1 | 1,21 G | 1,214G-1,214G-1,216G- 1,222G-1,21G-1,228G- 1,222G-1,224G-1,224G- 1,222G-1,252G-1,252G- 1,25G | 3,1 | 1,16 |
| US\$ 317,484 | 1 | 1 | | | | | | A2PJ6X | US25985W1053 | DouYu International Holdings Ltd. | 1 | 0,97 G | 1,02G-1,02G-1,02G-1,01G- 1,01G-1,01G-1,01G-1G- 1,02G-1,01G-1,02G | 2,34 | 0,91 |
| US\$ 143,549 | 1 zu je US\$ 1 | 1 | 2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,505 | 30.08.22 | | | 853707 | US2600031080 | Dover Corp. | 1 | 123,98 G | 124,66G-4,98G-4,82G- 4,5G-4,84G-5,5G-5,18G- 5,74G-4,38G-3,02G-3,2G | 161,35 | 111,32 |
| US\$ 718,167 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,7 | 30.08.22 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 46,86 G | 46,955G-6,965G-6,925G- 6,795G-6,805G-7,035G- 7,035G-7,455G-6,445G- 6,6G-6,11G-6,135G | 66,52 | 44,27 |
| Yen 61,989 | | 4 | 2020 J=95 | 2021 J=130 | 30.03.22 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 33,6 G | 34,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,4G-4,4G- 4,4G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4G-4,2G | 46,2 | 29,6 |
| A\$ 675,426 | | 7 | 2020 I=0,12 S=0,0852 S=0,0348 | 2021 S=0,1032 S=0,0168 | 30.08.22 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 3 G | 3,04G-3,02G-3,04G-3,04G- 3,02G-3G-3,02G-3,02G- 3,02G-3,04G-3,04G-3G- 2,98G-2,96G-2,96G-2,96G- 2,96G | 3,84 | 2,88 |
| - 166,466 | 1 zu je 5 | 4 | 2020 J=0,3365 | 2021 J=0,3784 | 01.08.22 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 52,5 G | 53G-3G-3G-2,5G-3G-3G- 3G-3G-3G-3G-3G | 57 | 43,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,075 S=0,113 2021 I=0,2588 S=0,2649 2020 I=0,4 S=0,4 | | | | | | | | | | | |
| £ 1.000,558 | 1 | 4 | | 2020 S=0,0122 S=0,0428 | 09.06.22 | | | A2QNAR GB00BL6NGV24 | Dr. Martens PLC | 1 | 2,56 G | 2,58G-2,58G-2,56G-2,56G- 2,54G-2,6G-2,58G-2,62G- 2,62G-2,54G-2,42G-2,54G- 2,54G | 5,22 | 2,04 | |
| US\$ 448,546 | 1 | 10 | | | | | | A3DL31 US26142V1052 | DraftKings Inc. | 1 | 13,2 G | 13,4G-3,4G-3,4G-3,3G- 3,4G-3,5G-3,4G-3,6G- 3,3G-2,9G-2,7G | 20,6 | 9,5 | |
| £ 400,933 | 1 | 1 | | 2021 I=0,075 S=0,113 2022 I=0,084 | 25.08.22 | | | A0MK9W GB00B1VNSX38 | Drax Group PLC | 1 | 5,75 G | 5,9G-5,95G-5,9G-6G-6,1G- 6,15G-6G-5,9G-5,9G-5,9G | 10,1 | 5,6 | |
| ZAR 86,459 | 1 zu je ZAR 1 | 7 | | 2020 I=0,2588 S=0,2649 2021 I=0,1323 S=0,2212 | 22.09.22 | | | A0MXRT US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,25 G | 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,25G- 5,15G-4,96G-4,98G | 9,95 | 4,88 | |
| ZAR 864,589 | 1 zu je ZAR 1 | 7 | | 2020 I=0,4 S=0,4 2021 I=0,2 S=0,4 | 21.09.22 | | | A0DNR0 ZAE000058723 | --, (Glob.) | 1 | 0,52 G | 0,515G-0,515G-0,545G- 0,545G-0,52G-0,52G- 0,52G-0,52G-0,52G- 0,505G-0,492G-0,482G- 0,486G | 0,99 | 0,48 | |
| US\$ 167,392 | | 10 | | | | | | A2QL6Z US26210V1026 | Driven Brands Holdings Inc. | 1 | 31 G | 30,2G-0,2G-0,2G-0G-0,2G- 0,4G-0,2G-0,4G-1,4G-1G- 0,6G | 34,2 | 22,2 | |
| kann.\$ 224,199 | 1 | 1 | | | | | | A3DP5Y CA26210W6053 | Drone Delivery Canada Corp. | 1 | 0,26 G | 0,25G | 0,44 | 0,24 | |
| Euro 435,275 | 1 | 1 | | | | | | A2AS7W FR0013088606 | Drone Volt Saca | 1 | 0,02 G | 0,0249G-0,025G-0,0245G- 0,0245G-0,0244G- 0,0245G-0,0245G- 0,0246G-0,0245G- 0,0246G-0,0245G- 0,0248G | 0,08 | 0,02 | |
| US\$ 292,996 | | 10 | | | | | | A2JE48 US26210C1045 | Dropbox Inc. | 1 | 20,46 G | 20,69G-0,72G-0,69G-0,6G- 0,64G-0,73G-0,655G- 0,88G-0,775G-0,95G- 0,75G-0,88G | 24,41 | 17,76 | |
| £ 1.377,19 | 1 | 5 | | 2020 I=0,04 S=0,081 2021 I=0,048 S=0,102 | 06.10.22 | | | 877238 GB0008220112 | DS Smith PLC | 1 | 3,06 G | 3,1G-3,1G-3,12G-3,12G- 3,1G-3,1G-3,08G-3,12G- 3,12G-3,08G-3G-3,08G- 3,06G | 4,83 | 2,74 | |
| DKK 234 | | 1 | | 2020 J=4 2021 J=5,5 | 18.03.22 | | | A0MRDY DK0060079531 | DSV A/S, junge | 1 | 120,4 G | 121,4G-1,75G-4,05G-2,5G- 2,05G-2,35G-3,4G-5G- 5,4G-4,05G-2,45G-1,9G- 1,5G | 208,7 | 115,5 | |
| US\$ 193,736 | 1 | 1 | | 2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885 2022 Q=0,885 Q=0,885 Q=0,885 | 16.09.22 | | | 853943 US2333311072 | DTE Energy Co. | 1 | 105,82 G | 108,78G-9,02G-8,76G- 8,54G-8,78G-9,4G-9G- 9,58G-9,84G-7,16G-7,06G | 135,96 | 99,5 | |
| A\$ 305,485 | | 7 | | | | | | A12HPG AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 0,23 G | 0,23G-0,23G-0,23G- 0,212G-0,212G-0,212G- 0,212G-0,212G-0,212G | 1,72 | 0,21 | |
| US\$ 769,9 | 1 | 1 | | 2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985 2022 Q=0,985 Q=1,005 | 11.08.22 | | | A1J0EV US26441C2044 | Duke Energy Corp. | 1 | 88,34 G | 90,08G-0,11G-0,12G- 89,87G-90,1G-0,29G- 0,27G-0,26G-0,72G- 88,97G-9,29G | 113,18 | 85,18 | |
| kann.\$ 190,084 | 1 | 1 | | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 2022 Q=0,04 Q=0,04 Q=0,04 | 28.09.22 | | | A0CAN0 CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 4,6 G | 4,626G | 5,87 | 4,07 | |
| US\$ 500,902 | 1 | 1 | | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 2022 Q=0,33 Q=0,33 | 28.07.22 | | | A2PLC7 US26614N1028 | DuPont de Nemours Inc. | 1 | 54,18 G | 54,53G-4,8G-4,81G-4,67G- 4,65G-4,79G-4,74G-5G- 4,38G-3,56G-3,72G | 74,38 | 51,34 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 113,119 | | 9 | 2019 J=2,2 | 2020 J=2,21 | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 3,96 G | 3,934G-3,936G-4,006G- 3,996G-3,992G-3,982G- 3,976G-3,954G-3,954G- 3,958G | 10,33 | 3,77 |
| US\$ 229,877 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 27,74 G | 28,045G-8,025G-8,06G- 8,055G-8,11G-8,135G- 8,15G-8,145G-7,97G- 8,095G-8,05G-7,87G | 34,42 | 23,4 |
| kann.\$ 381,818 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,15 | 0,136G | 0,26 | 0,06 |
| US\$ 126,474 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 10,95 G | 11,022G-1,026G-1,01G- 0,984G-1,006G-1,076G- 1,03G-0,946G-1,2G-1,2G- 1,148G | 17 | 6,96 |
| US\$ 44,517 | 1 | 1 | 2021 | 2022 | 20.10.22 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 11,7 G | 11,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-2G-1,7G-1,7G- 1,7G | 16,4 | 11,3 |
| US\$ 13,691 | 1 | 10 | | 2021 Q=2 Q=2,05 Q=2 Q=2,2 | 15.08.22 | | | A2QER8 | MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 49,6 G | 50G-0G-0G-0G-0G-0G- 0,5G-0G-0,5G-0G-49,6G- 50G-0G-0G-0,5G-0,5G | 70 | 32,8 |
| US\$ 108,305 | 1 | 4 | | | | | | A2DRCD | US27032D3044 | Earthstone Energy Inc. | 1 | 14,53 G | 14,745G-4,765G-4,795G- 4,77G-4,8G-4,855G-4,78G- 4,82G-4,315G-4,275G- 4,11G | 20,92 | 10,83 |
| kann.\$ 204,28 | 1 | 1 | | | | | | A1T79H | CA2704101039 | East Africa Metals Inc. | 1 | 0,1 G | 0,093G | 0,21 | 0,09 |
| Yen 377,932 | 1 | 4 | 2021 I=50 S=50 | 2022 I=50 | 29.09.22 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 53,24 G | 54,6G-4,58G-4,72G-4,78G- 4,86G-4,8G-4,9G-4,6G- 4,76G-2,76G-2,72G | 55,54 | 46,08 |
| US\$ 90,817 | 1 | 1 | 2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,265 | 2022 Q=0,265 Q=0,265 | 10.08.22 | | | A14NJ2 | US27616P1030 | Easterly Government Properties Inc. | 1 | 16 G | 16,1G-6,1G-6,1G-6,1G-6G- 6,2G-6,6G-6,1G-6,2G-6,2G | 19,6 | 15 |
| US\$ 122,809 | 1 | 1 | 2021 Q=0,69 Q=0,69 Q=0,69 Q=0,76 | 2022 Q=0,76 Q=0,76 Q=0,76 | 14.09.22 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 75,2 G | 75,68G-5,81G-5,75G- 5,54G-5,74G-6,11G-5,9G- 6,21G-6,02G-4,58G-4,47G | 113,2 | 71,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 79,038 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 4,71 G | 4,7675G-4,7685G-4,762G- 4,751G-4,765G-4,787G- 4,7745G-4,7715G- 4,7415G-4,701G-4,716G | 7,06 | 3,12 |
| £ 758,01 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 3,36 G | 3,405G-3,415G-3,44G- 3,47G-3,505G-3,565G- 3,5G-3,64G-3,635G- 3,575G-3,54G-3,54G- 3,575G | 8,71 | 3,17 |
| kann.\$ 155,736 US\$ 398,3 | 1 1 | 4 1 | 2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2022 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 11.08.22 | | | A3C14J A1J88N | CA27786T1093 IE00B8KQN827 | Eat Well Investment Group Inc. Eaton Corporation PLC | 1 1 | 0,14 G 140,82 G | 0,142G 141,1G-1,22G-1,04G-0,7G- 1G-1,82G-1,36G-2,08G- 0,02G-39,58G-8,74G- 8,02G | 0,5 151,86 | 0,12 117,52 |
| H\$ 140,751 | 1 | 4 | | | | | | A2P3W6 | KYG3R33A1063 | Ebang International Holdings Ltd. | 1 | 0,37 G | 0,3726G-0,3726G- 0,3729G-0,367G-0,368G- 0,367G-0,3679G-0,3665G- 0,37G-0,3532G-0,3476G | 1,38 | 0,35 |
| Yen 92,062 | | 1 | 2021 I=50 S=113 | 2022 I=85 S=85 | 29.12.22 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 32,2 G | 32,8G-2,8G-2,6G-2,6G- 2,6G-2,6G-2,8G-2,8G- 2,8G-2,6G-2,6G-2,6G- 2,6G-2,4G-2,6G-2,6G-2,6G | 50,5 | 32,2 |
| US\$ 549,368 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 31.08.22 | | | 916529 | US2786421030 | eBay Inc. | 1 | 38,46 G | 38,835G-8,94G-8,89G- 8,76G-8,825G-8,985G- 8,88G-9,315G-8,61G- 8,86G-8,6G-8,305G | 59,41 | 37,33 |
| Euro 153,865 | | 1 | 2021 I=0,57 S=0,19 | 2022 I=0,19 I=0,19 | 29.09.22 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 15,5 G | 15,74G-5,78G-5,62G- 5,66G-5,6G-5,62G-5,62G- 5,7G-5,68G-5,52G-5,5G | 17,78 | 14,5 |
| Euro 59,039 | | 1 | | | | | | A3C5NF | NL0015000CZ2 | Ebusco Holding N.V. | 1 | 15,56 G | 15,82G-5,86G-5,7G-5,8G- 5,88G-5,95G-6,03G-5,99G- 6G-5,66G-5,39G-5,37G | 26,6 | 15,07 |
| A\$ 450,333 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,21 G | 0,2036G-0,2038G- 0,2038G-0,21G-0,21G- 0,21G-0,2038G-0,2038G- 0,2038G-0,2038G- 0,2038G-0,2038G | 0,45 | 0,15 |
| US\$ 284,989 | 1 zu je US\$ 1 | 7 | 2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,51 | 19.09.22 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 146,28 G | 147,14G-7,34G-7,14G- 7,3G-7,6G-9,1G-8,02G- 9,1G-7,42G-4,26G-3,76G | 208,4 | 137,52 |
| - 2.055,835 | 1 | 1 | 2021 J=1,4591 | 2022 | 28.06.22 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A. ausgestellt: JPMorgan | 1 | 9,9 G | 9,8G-9,85G-9,8G-9,85G- 9,85G-9,9G-9,85G-9,8G- 9,65G-9,5G-9,45G | 17,8 | 8,9 |
| £ 257,856 | 1 | 1 | 2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175 | 2022 I=0,0175 I=0,0175 I=0,0175 | 12.01.23 | | | 871733 | GB0006449366 | Ecora Resources PLC | 1 | 1,7 G | 1,726G-1,73G-1,7G- 1,702G-1,7G-1,7G-1,704G- 1,718G-1,712G-1,694G- 1,69G | 2,29 | 1,54 |
| sfrs 25 | 1 | 1 | | 2016 J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | | |
| Euro 249,588 | | 1 | 2020 J=0,75 J=0,0008 | 2021 J=0,9 J=0,0054 | 07.06.22 | | | A1C0JG | FR0010908533 | Edenred S.A. | 1 | 47,11 G | 47,89G-8,01G-7,69G- 7,44G-7,59G-7,59G-7,54G- 8,02G-7,81G-7,38G-7,24G | 52,54 | 36,35 |
| US\$ 51,826 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 01.09.22 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 39 G | 39G-9G-9,2G-9,2G-9,2G- 9,2G-9,2G-9G-40,4G- 39,6G-9,8G | 45,4 | 3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 138,194 | 1 | 10 | | | | | | A0MSRH | US53261M1045 | Edgio Inc. | 1 | 2,78 G | 2,791G-2,797G-2,793G- 2,7915G-2,7785G-2,806G- 2,765G-2,7115G-2,707G- 2,6745G | 5 | 1,99 |
| US\$ 381,432 | 1 | 1 | 2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,7 | 29.09.22 | | | 887629 | US2810201077 | Edison International | 1 | 57,54 G | 57,97G-8,04G-8,01G- 7,96G-7,71G-8,18G-8,49G- 6,87G-7,04G-6,61G | 71,53 | 49,6 |
| US\$ 68,737 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 12,13 G | 12,358G-2,384G-2,382G- 2,376G-2,406G-2,472G- 2,446G-2,506G-2,304G- 2,212G-1,88G | 24,46 | 9,13 |
| Euro 3.965,681 | | 1 | 2020 J=0,19 | 2021 J=0,19 | 26.04.22 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A. | 1 | 4,06 G | 4,094G-4,104G-4,106G- 4,118G-4,135G-4,147G- 4,142G-4,17G-4,117G- 4,117G-4,108G | 5,19 | 3,67 |
| Euro 960,558 | | 1 | 2021 J=0,09 | 2022 I=0,09 | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renováveis S.A. | 1 | 18,67 G | 19,365G-9,4G-9,595G- 9,56G-9,745G-9,63G- 9,66G-9,805G-9,375G- 9,07G-9,035G | 26,73 | 16,59 |
| US\$ 619,943 | 1 zu je US\$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 85,66 G | 86,07G-6,28G-6,18G- 5,98G-6,16G-6,48G-6,77G- 7,11G-6,63G-4,51G-4,7G | 119,62 | 82,26 |
| US\$ 27,257 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 3,19 G | 3,3015G-3,304G-3,2985G- 3,2915G-3,3005G-3,319G- 3,308G-3,3225G-3,3G- 3,2415G-3,1525G | 23,97 | 2,73 |
| Euro 98 | | 1 | 2020 J=3 | 2021 J=3,1 | 16.05.22 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 82,72 G | 83,92G-4,1G-3,14G-3,02G- 3,26G-3,4G-3G-3,96G- 3,64G-3G-2,48G-2,32G | 99,16 | 80 |
| Yen 296,567 | | 4 | 2021 I=80 S=80 | 2022 I=80 | 29.09.22 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 54 G | 56,58G-6,58G-6,46G- 6,02G-6,02G-6,12G-6,12G- 6,24G-6,24G-6,24G-5,84G- 5,84G-6,1G-5,84G-5,92G- 5,9G-5,9G | 66,52 | 34,99 |
| US\$ 37,003 | 1 | 12 | | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 10,6 G | 10,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-1G-1,1G- 0,9G-1G | 12,9 | 8,25 |
| US\$ 474,114 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 12,09 G | 12,076G-2,08G-2,064G- 2,032G-2,064G-2,13G- 2,09G-2,154G-2,16G- 1,872G-2,07G | 26,4 | 11,87 |
| Euro 95,08 | | 1 | | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 63,33 G | 64,51G-4,58G-4,49G- 4,31G-4,53G-4,82G-4,67G- 4,96G-4,02G-3,93G-3,43G- 3,13G | 109,66 | 49,77 |
| kann.\$ 184,709 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 6,41 G | 6,345G | 11,28 | 5,29 |
| kann.\$ 32,669 | 1 | 4 | | | | | | A3DHHH | CA28474P2017 | Electra Battery Materials Corp. | 1 | 3,03 G | 3,04G | 4,8 | 2,51 |
| Euro 3.886,581 | | 1 | 2020 S=0,21 | 2021 I=0,3 S=0,28 S=0,058 | 18.05.22 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 11,88 G | 11,87G-1,87G-1,92G- 1,92G-1,91G-1,91G-1,91G- 1,91G-1,91G-1,915G- 1,805G-1,885G-1,88G | 12,02 | 7,18 |
| US\$ 278,045 | 1 | 4 | 2020 Q=0,17 Q=0,17 Q=0,17 Q=0,19 | 2021 Q=0,19 | 30.08.22 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 123,66 G | 123,96G-4,16G-3,96G- 3,42G-3,64G-4,28G-3,76G- 5,12G-3,26G-4,62G-3,78G- 4,02G | 134,72 | 104,78 |
| kann.\$ 147,187 | 1 | 1 | | | | | | 631863 | CA28617B1013 | Electrovaya Inc. | 1 | 0,71 G | 0,697G | 0,97 | 0,38 |
| skr 368,588 | | 5 | 2020 I=1,1 S=1,1 | 2021 I=1,2 S=1,2 | 24.02.23 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 5,51 G | 5,592G-5,608G-5,65G- 5,69G-5,68G-5,716G- 5,754G-5,784G-5,768G- 5,71G-5,692G-5,662G- 5,654G | 11,36 | 4,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 152,71 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 0,57 G | 0,675G-0,635G-0,634G-0,63G-0,63G-0,627G-0,647G-0,647G | 1,01 | 0,27 |
| US\$ 245,331 | 1 | 1 | 2021 Q=0,05 Q=0,06 Q=0,06 Q=0,08 | 2022 Q=0,08 Q=0,08 Q=0,08 | 31.08.22 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 16,4 G | 16,3G-6,3G-6,3G-6,4G-6,4G-6,4G-6,8G-6,3G-6,3G-6,3G | 22 | 15,7 |
| £ 583,72 | 1 | 1 | 2018 I=0,0224 I=0,0426 | 2019 I=0,0223 S=0,0445 | 30.04.20 | | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,05 G | 1,06G-1,06G-1,05G-1,05G-1,04G-1,05G-1,04G-1,06G-1,05G-1,04G-1,04G-1,03G-1,03G | 1,75 | 0,95 |
| US\$ 240,001 | 1 | 1 | 2021 Q=1,13 Q=1,13 Q=1,13 Q=1,13 | 2022 Q=1,28 Q=1,28 Q=1,28 | 08.09.22 | | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | 477,7 G | 482G-2,7G-1,8G-0,85G-1,7G-8,35G-5,45G-4,45G-91,25G-84,5G-3,7G | 511,8 | 373,9 |
| A\$ 275,496 | | 7 | | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd., (Glob.) | 1 | 0,32 G | 0,301G-0,301G-0,3G-0,3G-0,3G-0,301G-0,306G-0,296G-0,296G-0,296G-0,296G | 0,55 | 0,22 |
| US\$ 950,175 | 1 | 1 | 2021 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 2022 Q=0,98 Q=0,98 Q=0,98 | 12.08.22 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 334,9 G | 340,5G-1,05G-0,5G-39,85G-40,65G-0,6G-0G-0G-38,9G-8,8G-40,15G | 355 | 203,3 |
| Euro 73,468 | | 1 | 2020 J=1,71 | 2021 J=1,75 | 30.05.22 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 114,7 G | 116,3G-6,6G-5,8G-6,4G-8G-8,3G-7,8G-8,3G-8,2G-7G-7,1G-6,9G | 161 | 110 |
| Euro 172,444 | | 10 | 2017 J=0,34 | 2018 J=0,29 | 07.04.20 | | | A115FW | FR0011950732 | Elior Group SA | 1 | 1,88 G | 1,908G-1,911G-1,855G-1,886G-1,853G-1,87G-1,878G-1,919G-1,91G-1,879G-1,879G-1,887G-1,885G | 6,53 | 1,67 |
| Euro 229,548 | | 1 | 2017 J=0,37 | 2021 J=0,37 | 25.05.22 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 11,01 G | 11,17G-1,2G-0,98G-0,94G-0,99G-1,06G-1G-1,15G-1,18G-1,06G-0,97G-0,94G-0,92G | 17 | 10,23 |
| Euro 167,335 | | 1 | 2020 J=1,95 | 2021 J=2,05 | 07.04.22 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 46,2 G | 46,9G-7,02G-6,56G-6,37G-6,65G-6,63G-6,51G-6,78G-6,77G-6,46G-6,52G-6,27G-6,21G | 58,46 | 45,72 |
| nkr 639,441 | | 1 | 2020 J=0,15 | 2021 J=3 | 28.04.22 | | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 3,46 G | 3,558G-3,566G-3,574G-3,496G-3,476G-3,468G-3,41G-3,312G-3,316G-3,308G | 4,49 | 2,63 |
| nkr 269,219 | 1 zu je nkr 69,75584000000006 | 1 | | 2021 J=0,75 | 13.05.22 | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 1,86 G | 1,928G-1,934G-1,928G-1,928G-1,928G-1,934G-1,922G-1,82G-1,82G-1,82G | 2,63 | 1,36 |
| kann.\$ 69,944 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 2,53 G | 2,488G | 3,84 | 2,18 |
| US\$ 86,656 | 1 | 7 | | | | | | A2JAHU | US29014R1032 | Eloxx Pharmaceuticals Inc. | 1 | 0,16 G | 0,156G-0,156G-0,156G-0,155G-0,156G-0,156G-0,156G-0,157G-0,162G-0,164G-0,166G-0,162G | 0,63 | 0,14 |
| Euro 156,649 | | 1 | 2017 J=0 | 2018 J=0 | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 0,67 G | 0,666G-0,666G-0,674G-0,642G-0,642G-0,644G-0,646G-0,646G-0,646G-0,646G | 1,52 | 0,58 |
| US\$ 76,68 | 1 | 1 | | | | | | A0LC4K | US29076N2062 | eMagin Corp. | 1 | 0,69 G | 0,694G-0,695G-0,694G-0,692G-0,694G-0,698G-0,696G-0,719G-0,736G-0,724G-0,721G | 1,7 | 0,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=0,15 | | | | | | | | | | | |
| US\$ 57,836 | 1 | | | | 25.08.22 | | | A3DGNE | US29082K1051 | Embeta Corp. | 1 | 29,2 G | 29,2G-9,2G-9,2G-9,2G-9,4G-9,4G-9,4G-9,2G-30,4G-29,4G-9,8-9,4G | 33,2 | 22,94 |
| skr 1.172,028 | | 4 | | | | | | A3C36T | SE0016828511 | Embracer Group AB, (Glob.) | 1 | 5,35 G | 5,48G-5,496G-5,563G-5,479G-5,432G-5,441G-5,487G-5,339G-5,345G-5,336G | 9,68 | 5,21 |
| BRL 185,116 | 1 | 1 | | | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,85 G | 8,55G-8,55G-8,55G-8,6G-8,65G-8,8G-8,85G-8,8G-8,95G-8,8G-8,8G | 15,6 | 7,55 |
| US\$ 49,348 | 1 | 1 | | | 17.10.22 | | | 898814 | US29084Q1004 | Emcor Group Inc. | 1 | 125 G | 125G-6G-5G-5G-5G-6G-6G-6G-5G-5G-5G | 126 | 91 |
| US\$ 37,55 | 1 | 1 | | | | | | A1JT9R | US2908462037 | EMCORE Corp. | 1 | 1,44 G | 1,4925G-1,4975G-1,501G-1,497G-1,501G-1,5075G-1,5035G-1,511G-1,5055G-1,466G-1,446G | 6,35 | 1,43 |
| A\$ 523,039 | | 7 | | | 08.09.22 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,55 G | 0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,488G-0,486G-0,484G-0,484G-0,484G-0,484G-0,484G | 0,63 | 0,38 |
| kann.\$ 267,209 | 1 | 1 | | | 31.10.22 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 38,2 G | 39,8G | 48,8 | 38,2 |
| kann.\$ 213,322 | 1 | 4 | | | | | | A14VKJ | CA29102R1064 | Emerald Health Therapeutics Inc. | 1 | 0,02 G | 0,02G | 0,04 | 0,01 |
| US\$ 49,862 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 20,3 G | 20,345G-0,36G-0,345G-0,35G-0,425G-0,435G-0,385G-0,46G-0,46G-0,275G-0,165G | 45,75 | 19,79 |
| US\$ 591,3 | 1 zu je US\$ 0,5 | 10 | | | 11.08.22 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 81,11 G | 82,56G-2,78G-2,79G-2,6G-2,77G-3,25G-2,98G-3,26G-1,74G-0,37G-0,4G | 90,74 | 73,15 |
| US\$ 166,57 | 1 | 1 | | | 14.09.22 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 6,55 G | 6,55G-6,55G-6,55G-6,55G-6,55G-6,6G-6,6G-6,6G-6,7G-6,6G-6,6G | 8,95 | 6,05 |
| skr 88,604 | | 1 | | | | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 1,34 G | 1,338G-1,339G-1,335G-1,319G-1,32G-1,33G-1,346G-1,354G-1,354G-1,355G | 3,57 | 1,13 |
| Euro 261,99 | | 1 | | | 05.07.22 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 14,5 G | 14,76G-4,75G-4,765G-4,855G-4,965G-4,905G-4,945G-5,02G-4,95G-4,865G-4,81G | 23 | 14,34 |
| Euro 541,744 | | | | | 24.10.22 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 3,59 G | 3,688G-3,696G-3,706G-3,67G-3,672G-3,676G-3,672G-3,582G-3,582G-3,582G | 4,69 | 3,37 |
| kann.\$2.024,806 | 1 | 1 | | | 12.08.22 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 36,67 G | 37,815G | 44,66 | 33,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,054 | | | | | | | | | | | |
| Euro 246,272 | 1 zu je Euro 0,9 | 1 | | | 10.08.22 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 3,14 G | 3,19G-3,198G-3,184G-3,174G-3,168G-3,168G-3,148G-3,19G-3,15G-3,14G-3,132G | 3,78 | 2,18 |
| kann.\$ 107,608 £ 38,437 | 1 1 | 2 4 | | | | | | A3DLRK A2JRLY | CA29259W7008 US29260V1052 | EnCore Energy Corp. Endava Ltd. | 1 1 | 2,36 G 67 G | 2,595G 69G-9G-9G-8,5G-9G-9G-9G-9,5G-71,5G-1G-69,5G-70G | 3,33 147 | 2,36 63,5 |
| US\$ 246,72 | 1 | 4 | 2021 I=0,28 | 2022 I=0,4 | 01.09.22 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 17,2 G | 17,4G-7,4G-7,15G-7,1G-7,05G-7,15G-7,15G-7,35G-7,25G-7,05G-6,95G-6,85G | 24,8 | 16,85 |
| kann.\$ 189,639 Euro 1.058,752 | 1 | 1 1 | 2020 I=0,7 S=1,3136 | 2021 I=0,5 S=0,9372 | 29.06.22 | | | A0DJ0N 871028 | CA29258Y1034 ES0130670112 | Endeavour Silver Corp. Endesa S.A. | 1 1 | 3,41 G 14,18 G | 3,3865G 14,375G-4,515G-4,49G-4,53G-4,655G-4,74G-4,71G-4,88G-4,76G-4,705G-4,695G | 5,15 21,03 | 2,53 14,15 |
| Euro 10.166,68 | | 1 | 2020 I=0,175 S=0,183 | 2021 I=0,19 S=0,19 | 18.07.22 | 037 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 4,07 G | 4,134G-4,1425G-4,1075G-4,1325G-4,138G-4,148G-4,1315G-4,17G-4,1405G-4,0955G-4,0985G | 7,27 | 4 |
| US\$ 71,255 | 1 | 10 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2021 Q=0,3 Q=0,3 Q=0,3 | 22.08.22 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 26,8 G | 26,8G-6,8G-6,8G-6,8G-7G-7G-7G-7,4G-6,8G-7,2G | 36,2 | 23,8 |
| US\$ 77,483 | 1 | 1 | | | | | | A110V4 | US29272C1036 | Energous Corp. | 1 | 1,04 G | 1,037G-1,0386G-1,0378G-1,0342G-1,0374G-1,042G-1,025G-1,0446G-1,038G-1,0384G-1,0376G-1,029G | 1,52 | 0,79 |
| kann.\$ 156,283 US\$ 55,96 | 1 1 | 1 1 | | | | | | A1W757 A0NJUL | CA2926717083 US29270J1007 | Energy Fuels Inc. Energy Recovery Inc. | 1 1 | 6,32 21,16 G | 6,61G 21,35G-1,51G-1,47G-1,41G-1,48G-1,59G-1,51G-1,64G-1,35G-1,35G-1,08G | 10,1 25,84 | 4,55 15,1 |
| A\$ 3.691,383 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,11 G | 0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,121G-0,121G-0,12G-0,12G-0,12G-0,12G | 0,24 | 0,09 |
| US\$ 137,043 | 1 | 1 | | | | | | A3DEVQ | US29280W1099 | Energy Vault Holdings Inc. | 1 | 4,82 G | 5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,2G-5,3G-4,94G-5,05G | 19,2 | 3,88 |
| kann.\$ 228,315 | 1 | 1 | 2021 Q=0,033 Q=0,038 Q=0,041 | 2022 Q=0,033 Q=0,043 Q=0,05 | 30.08.22 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 16,5 G | 16,2G-6,3G-6,3G-6,3G-6,3G-6,2G-6,2G-6,2G-6,1G-6,2G-6,2G-5,9G-5,8G-5,8G-5,7G-5,6G-5,6G | 17,1 | 9,08 |
| US\$ 40,658 | 1 | 4 | 2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2022 Q=0,175 Q=0,175 | 15.09.22 | | | A0B7EH | US29275Y1029 | EnerSys | 1 | 60 G | 61,5G-1,5G-1,5G-1G-1,5G-1,5G-1,5G-2G-1,5G-0,5G-0G | 71 | 53 |
| kann.\$ 55,263 | 1 | 1 | 2021 Q=0,135 Q=0,16 Q=0,16 Q=0,16 | 2022 Q=0,16 Q=0,185 Q=0,185 Q=0,185 | 15.11.22 | | | A0BK31 | CA2929491041 | Enghouse Systems Ltd. | 1 | 20,8 G | 21G | 33,4 | 17,8 |
| Euro 2.435,285 | | 1 | 2019 J=0,8 | 2020 J=0,53 | 24.05.21 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 11,74 G | 11,962G-1,984G-1,902G-1,954G-1,968G-1,986G-1,96G-2,108G-1,97G-1,878G-1,878G | 14,59 | 10 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,43 S=0,43 | | | | | | | | | | | |
| Euro 3.605,595 | | 1 | | | 21.11.22 | 040 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 11,66 G | 11,858G-1,882G-1,796G-1,934G-1,91G-1,824G-1,79G-1,926G-1,784G-1,704G-1,702G | 14,85 | 10,47 |
| H\$ 1.130,6 | 1 | 1 | 2021 I=0,59 S=2,11 | 2022 I=0,64 | 03.11.22 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 12,08 G | 12,895G-2,84G-2,695G-2,48G-2,525G-2,58G-2,54G-2,6G-2,545G-2,405G-2,39G | 16,9 | 10,1 |
| US\$ 52,95 | 1 | 7 | | | | | | A2PBYQ | US29350E1047 | Enochian Biosciences Inc. | 1 | 1,84 G | 1,802G-1,805G-1,802G-1,797G-1,8015G-1,863G-1,936G-1,9245G-1,9765G-1,9745G-1,9985G-2,133G | 7,94 | 1,47 |
| US\$ 135,457 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 247 G | 255,55G-5,55G-5,55G-3,9G-4,8G-5,9G-6,3G-7,85G-48,4G-9,2G-6,45G | 322,6 | 102,36 |
| Euro 588,849 | 1 | 1 | 2020 I=0,176 | 2022 I=0,085 | 18.08.22 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 13,1 G | 13,3G-3,3G-3,2G-3,4G-3,3G-3,5G-3,4G-3,5G-3,5G-3,1G-3,1G-3,1G | 20,6 | 11,7 |
| Euro 14,546 | 1 | 1 | | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 7,61 G | 7,67G-7,67G-7,48G-7,53G-7,48G-7,46G-7,45G-7,46G-7,46G-7,38G-7,24G-7,15G-7,15G | 8,6 | 5,87 |
| US\$ 148,964 | 1 | 1 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,1 Q=0,1 Q=0,1 | 02.08.22 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 78,93 G | 79,79G-9,9G-9,78G-9,59G-9,71G-80,15G-79,91G-80,33G-78,44G-6,95G-7,09G | 127 | 74,93 |
| - 28,81 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO LTD | 1 | 0,91 G | 0,8614G-0,8622G-0,8609G-0,8579G-0,8607G-0,865G-0,8702G-0,867G-0,8588G-0,8488G-0,8607G | 2,84 | 0,85 |
| US\$ 203,418 | 1 | 1 | 2021 Q=0,95 Q=0,95 Q=0,95 Q=1,01 | 2022 Q=1,01 Q=1,01 Q=1,01 | 10.08.22 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 99,5 G | 102G-2G-2G-1G-2G-2G-2G-2G-3G-1G-2G | 121 | 89 |
| Euro 30 | 1 | 1 | 2020 J=0,06 | 2021 J=0,09 | 13.05.22 | | | A12CJW | GRS503003014 | Entersoft SA, (Glob.) | 1 | 3,24 G | 3,42G | 5,8 | 1,38 |
| US\$ 61,448 | 1 | 1 | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2022 Q=0,025 Q=0,025 Q=0,025 | 14.09.22 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 4,3 G | 4,32G-4,32G-4,32G-4,3G-4,3G-4,34G-4,32G-4,36G-4,34G-4,2G-4,18G | 6,05 | 3,94 |
| US\$ 163,391 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 33,7 G | 34,24G-4,265G-4,22G-4,145G-4,205G-4,405G-4,3G-4,465G-4,04G-3,73G-3,555G-3,56G | 46,44 | 32,67 |
| US\$ 66,804 | 1 | 10 | | 2021 Q=0,86 Q=0,905 Q=0,905 | 12.08.22 | | | A3DC9B | US29415B1035 | Enviva Inc. | 1 | 51,89 G | 52,68G-2,59G-2,78G-2,84G-2,96G-2,9G-4,13-3,02G-2,75G-2,61G-49,44G-9,535G | 82,69 | 49,44 |
| kann.\$ 110,44 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,31 G | 0,306G-0,306G-0,306G-0,306G-0,306G-0,3055G-0,306G-0,3065G-0,306G-0,306G-0,3125G-0,3125G-0,309G-0,3085G-0,3085G-0,3085G-0,3085G | 0,68 | 0,3 |
| US\$ 48,72 | 1 | 8 | | | | | | 865607 | US2941001024 | Enzo Biochem Inc. | 1 | 2,16 G | 2,16G-2,18G-2,16G-2,16G-2,16G-2,18G-2,18G-2,16G-2,12G-2,1G-2,14G | 3,08 | 1,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 74,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,25 G | 0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,246G-0,244G-0,252G-0,252G-0,254G-0,254G | 0,37 | 0,2 |
| US\$ 586,045 | 1 | 1 | 2021 Q=0,375 Q=0,4125 Q=1,4125 Q=0,4125 | 2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 14.10.22 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 129,26 G | (exD)-128,76G-8,92G-9,22G-8,62G-8,8G-8,34G-7,9G-7,88G-7,3G-6G-4,3G | 137,06 | 77,4 |
| US\$ 57,367 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 338,55 G | 337,35G-8G-7,75G-7,35G-4,35G-7,35G-2,05G-3,75G-5G-4,6G | 588 | 157,9 |
| skr 823,766 | 1 | 1 | 2020 J=1,25 | 2021 I=1,5 S=1,5 | 21.10.22 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 14,91 G | 15,17G-5,21G-5,045G-4,98G-5,04G-5,07G-5G-5,185G-5,18G-4,905G-4,76G-4,755G-4,73G | 23,33 | 13,48 |
| Euro 54,2 | 1 | 1 | 2020 J=0,047 | 2021 J=0,035 | 19.07.22 | | | A12CJS | GRS498003003 | Epsilon Net S.A. | 1 | 5,02 G | 5,02G | 7,62 | 3 |
| - 46,442 | 1 | 1 | | | | | | A2QC13 | SGXZ53262598 | Eqonex Ltd., (Glob.) | 1 | 0,32 G | 0,2961G-0,2966G-0,2959G-0,3335G-0,334G-0,334G-0,3346G-0,3372G-0,3058G-0,2847G-0,2922G | 2,26 | 0,28 |
| skr 993,829 | 1 | 1 | 2020 I=1,2 S=1,2 | 2021 I=1,4 S=1,4 | 30.11.22 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 18,52 G | 18,825G-8,86G-8,79G-8,565G-8,375G-8,56G-8,575G-9,125G-9,22G-8,7G-8,72G-8,63G-8,6G | 48,97 | 17,35 |
| US\$ 369,44 | 1 | 1 | 2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2020 Q=0,03 Q=0,125 Q=0,125 Q=0,15 | 08.08.22 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 44,3 G | 45,305G-5,41G-5,395G-5,32G-5,37G-5,62G-5,415G-5,6G-3,99G-3,225G-2,75G | 51,22 | 17,31 |
| US\$ 122,4 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39 | 02.09.22 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 166,92 G | 168,88G-9,22G-8,94G-8,66G-8,92G-9,84G-9,14G-9,98G-9,7G-5,38G-3,94G | 254 | 162,24 |
| US\$ 91,075 | 1 | 1 | 2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87 | 2022 Q=3,1 Q=3,1 Q=3,1 Q=3,1 | 16.08.22 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 532,1 G | 533,7G-4,4G-3,6G-2,4G-3,5G-6,9G-4,8G-7,6G-6,1G-21,8G-19,4G | 745,2 | 515 |
| nkr 3.175,47 | 1 | 1 | 2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062 | 2022 Q=3,8562 Q=0,7 | 11.11.22 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 36,19 G | 36,415G-6,355G-6,41G-6,5G-6,555G-6,19G-6,07G-6,28G-5,825G-5,055G-5,09G-4,97G-5,19-4,76G | 42,4 | 23,08 |
| nkr 3.175,47 | 1 zu je nkr 2,5 | 1 | 2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18 | 2022 Q=0,4 | 11.08.22 | | | A2JLT6 | US29446M1027 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 36 G | 36G-6G-6G-6,4G-6,2G-5,8G-5,8G-6G-5,2G-4,8G-4,6G | 42 | 22,8 |
| kann.\$ 305,056 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 3,4 G | 3,399G | 8,16 | 3,12 |
| US\$ 375,623 | 1 | 1 | 2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,2 Q=0,2 | 05.08.22 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 28,2 G | 28,4G-8,6G-8,6G-8,6G-8,6G-8,8G-8,6G-8,8G-8,8G | 32 | 23,8 |
| US\$ 432,781 | 1 | 10 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 02.08.22 | | | A2N8FA | US2946001011 | Equitrans Midstream Corp. | 1 | 8,2 G | 8,35G-8,4G-8,35G-8,35G-8,35G-8,4G-8,4G-8,35G-8,2G-8,25G-8,2G-8,1G | 9,7 | 5,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 376,118 | 1 | 1 | 2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025 | 2022 Q=0,625 Q=0,625 Q=0,625 | 23.09.22 | | | 985334 | US29476L1070 | Equity Residential | 1 | 64,5 G | 65G-5G-5G-5G-4,5G-5G-6,5G-3,5G-3,5G-3,5G | 85,5 | 62,5 |
| Euro 28,755 | | 1 | 2018 J=0,6 J=0,2571 | 2021 J=2,5 J=0,2241 | 03.06.22 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 65,3 G | 66,15G-6,4G-6,25G-5,25G-4,65G-4,1G-3G-4,4G-4,2G-2,8G-2,05G-1,95G-1,8G | 165,4 | 61,8 |
| Euro 96,599 | | 1 | 2019 J=0,05 | 2021 J=0,085 | 20.06.22 | | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 2,74 G | 2,785G-2,79G-2,755G-2,76G-2,765G-2,745G-2,74G-2,745G-2,705G-2,67G-2,66G | 3,87 | 2,64 |
| Euro 150,32 | | 1 | 2020 J=0,75 | 2021 J=0,9 | 23.05.22 | 023 | | 909581 | IT0001157020 | ERG S.p.A. | 1 | 27,16 G | 27,56G-7,62G-7,6G-8G-8,16G-8,22G-8,38G-8,68G-8,24G-8,28G-8,22G | 35,68 | 22,56 |
| £ 50,007 | 1 | 4 | | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 13,08 G | 13,24G-3,26G-2,98G-2,72G-3,02G-3,16G-3,26G-3,26G-3,22G-2,98G-2,82G-2,92G-2,9G | 18,35 | 10,72 |
| US\$ 242,803 | 1 | 1 | | 2021 J=0,0946 | 05.07.22 | | | A3C9KP | NL0015000PB5 | Ermenegildo Zegna N.V. | 1 | 11 G | 11G-1G-1,1G-1,1G-1,1G-1,2G-1,1G-0,9G-1G | 11,2 | 8,05 |
| kann.\$ 90,737 | 1 | 1 | | | | | | A2H5RW | CA2960061091 | Ero Copper Corp. | 1 | 12,4 G | 12,9G | 12,9 | 8,1 |
| Euro 429,8 | 1, 5, 10 | 1 | 2021 J=1 | 2022 J=1,6 | 23.05.22 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 24,45 G | 24,71G-4,72G-4,72G-4,69-4,61G-4,35G-4,54G-4,27G-4,58G-4,74G-4,45G-4,39G-4,35G-4,38G | 45,46 | 21,31 |
| Euro 25 | 1 zu je Euro 1 | 1 | | | | | | A2QPCJ | NL00150006O3 | ESG Core Investments B.V. | 1 | 9,42 G | 9,5G-9,52G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,42G-9,42G | 9,65 | 9,11 |
| Euro 5,982 | | 1 | 2020 J=0,5 | 2021 J=0,6 | 23.06.22 | | | 907928 | FR0000035818 | Esker S.A. | 1 | 125,3 G | 126,6G-6,9G-5,4G-2,4G-2,4G-3,2G-3,8G-5,9G-5,8G-2,3G-1,7G-1,7G-1,5G | 360 | 104,6 |
| US\$ 66,552 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 8,06 G | 8,154G-8,164G-8,152G-8,132G-8,152G-8,198G-8,174G-8,214G-8,126G-7,938G-7,894G-7,722G | 8,35 | 2,89 |
| US\$ 40,923 | 1 | 7 | | | | | | A2PY51 | US29667K3068 | Esports Entertainment Group Inc. | 1 | 0,12 G | 0,1176G-0,1178G-0,1175G-0,1155G-0,1157G-0,1157G-0,1176G-0,1197G-0,1331G-0,1267G-0,1266G | 3,58 | 0,11 |
| H\$ 2.830,817 | 1 | 7 | | 2015 | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,09 G | 0,0942G-0,0941G-0,0929G-0,0911G-0,0911G-0,0911G-0,0911G-0,0911G-0,0911G-0,0911G-0,0921G-0,0911G-0,0911G | 0,21 | 0,07 |
| US\$ 4.445,034 | 1 | | | 2022 I=0,125 | 08.09.22 | | | A2PK8B | KYG319891092 | ESR Group Ltd. | 1 | 2,4 G | 2,4G-2,38G-2,4G-2,36G-2,36G-2,36G-2,38G-2,36G-2,36G-2,36G-2,38G-2,36G-2,36G | 3 | 2,34 |
| - 3.173,802 | | 1 | | 2020 I=0,0004 I=0,0009 | 03.08.22 | | | A0KDUP | SG1T70931228 | ESR LOGOS REIT, (Glob.) | 1 | 0,21 G | 0,217G-0,22G-0,221G-0,221G-0,221G-0,218G-0,217G-0,217G-0,218G-0,218G | 0,27 | 0,21 |
| US\$ 133,622 | 1 | 1 | 2021 Q=0,24 Q=0,25 Q=0,25 Q=0,26 | 2022 Q=0,26 Q=0,27 Q=0,27 | 29.09.22 | | | A2JN57 | US29670E1073 | Essential Properties Realty Trust Inc. | 1 | 19,91 G | 20,195G-0,195G-0,195G-0,2G-0,195G-0,195G-0,6G-19,902G-9,942G-9,694G | 24,8 | 18,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 262,171 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682 | 2022 Q=0,2682 Q=0,287 | 11.08.22 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 40,52 G | 40,92G-0,985G-0,935G- 0,835G-0,92G-1,14G- 1,015G-1,225G-1,665G- 0,915G-1,095G | 51,75 | 38,43 |
| £ 301,693 | 1 | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,023 | 22.09.22 | | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 2,32 G | 2,28G-2,3G-2,34G-2,36G- 2,36G-2,36G-2,36G-2,38G- 2,34G-2,3G-2,3G | 4,34 | 1,86 |
| US\$ 65,124 | 1 | 1 | 2021 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09 | 2022 Q=2,2 Q=2,2 Q=2,2 | 29.09.22 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 232 G | 232G-2G-2G-2G-2G-4G- 8G-0G-0G-28G | 332 | 224 |
| Euro 447,423 | | 1 | 2020 J=1,08 | 2021 J=2,51 | 30.05.22 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 150,95 G | 152,6G-2,75G-2,2G-1,6G- 2,5G-3,6G-4,1G-7,05G- 7,05G-5,3G-4,15G | 192,22 | 133,2 |
| skr 641,054 | | 1 | 2020 J=6,75 | 2021 J=7 | 25.03.22 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 20,24 G | 20,57G-0,6G-0,41G-0,53G- 0,61G-0,65G-0,59G-0,78G- 0,79G-0,63G-0,64G-0,67G- 0,63G | 29,1 | 19,69 |
| Euro 12,855 | | 1 | 2016 J=0 | 2017 J=1,5 | 10.07.18 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 47 G | 47,7G-7,8G-7,9G-7,8G- 8,6G-8,8G-8,7G-9G-8,8G- 7,8G-8,4G-8,3G | 68,4 | 13,75 |
| Euro 133,839 | | 4 | 2020 J=1,47 | 2021 J=1,1 | 30.09.22 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 22,27 G | 22,62G-2,67G-2,65G- 2,53G-2,68G-2,75G-2,73G- 2,83G-2,83G-2,57G-2,55G- 2,55G-2,51G | 40,87 | 21,06 |
| Euro 201,262 | | 1 | 2018 J=0,04 | 2021 J=0,14 | 01.07.22 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 4,46 G | 4,52G-4,53G-4,445G- 4,395G-4,385G-4,335G- 4,32G-4,34G-4,29G- 4,275G-4,3G-4,285G | 5,59 | 2,2 |
| kann.\$ 33,754 | 1 | 1 | | | | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 1,25 G | 1,2G | 3,12 | 1 |
| US\$ 126,609 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 96,15 G | 98,4G-8,55G-8,39G-7,98G- 8,11G-8,4G-8,19G-9,6G- 7,2G-7,17G-6,72G-5,17G | 195,04 | 65,16 |
| Euro 79,225 | | 1 | 2020 J=1,5 | 2021 J=3 | 02.05.22 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 52,6 G | 53,45G-3,55G-3,5G-3,4G- 3,05G-3,5G-3,3G-4,25G- 4,1G-3,3G-3,1G-3,1G | 80,5 | 50,4 |
| Euro 62,491 | | 1 | 2020 J=0,25 | 2021 J=0,25 | 07.06.22 | | | 894825 | FR0000054678 | Euro Ressources S.A. | 1 | 2,94 G | 2,94G-2,94G-2,93G-2,93G- 2,92G-2,92G-2,92G-2,92G- 2,92G-2,95G-2,95G | 3,4 | 2,73 |
| kann.\$ 183,533 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,06 G | 0,0432G | 0,18 | 0,04 |
| Euro 94,549 | | 1 | | | | | | A3DJQ8 | FR0014008VX5 | EuroAPI SAS | 1 | 17,68 G | 17,905G-7,95G-7,69G- 7,68G-7,67G-7,55G- 7,885G-7,795G-7,81G- 7,785G | 17,95 | 12 |
| Euro 3.710,677 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 0,85 G | 0,8682G-0,8696G- 0,8748G-0,8782G- 0,8794G-0,8852G- 0,8832G-0,896G-0,8934G- 0,8882G-0,8882G | 1,14 | 0,71 |
| Euro 53,349 | | 7 | | 2021 J=1,5 | 16.06.22 | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 19,62 G | 19,93G-9,97G-9,85G- 9,98G-20,1G-0,06G-0,02G- 0,2G-0G-19,62G-9,92G- 9,87G | 26,02 | 17,55 |
| Euro 192,535 | | 1 | 2020 J=0,68 | 2021 J=1 | 05.07.22 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 61,46 G | 62,36G-2,54G-1,94G- 1,26G-1,62G-2,12G-2,48G- 3,04G-3,24G-2,6G-2,18G- 2,06G | 109,38 | 57,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 220,025 | | 1 | 2020 I=0,81 I=0,47 I=0,09 S=0,03 | 2021 I=0,03 I=0,03 I=0,03 S=0,03 | 30.08.22 | | | A0DNRS BE0003816338 | Euronav NV | 1 | 15,98 G | 16,12G-6,12G-6,4G-6,31G- 6,57G-6,57G-6,59G-6,63G- 6,75G-6,95G-7,15G | 19 | 7,05 | |
| US\$ 49,581 | 1 | 1 | | | | | | 905247 US2987361092 | Euronet Worldwide Inc. | 1 | 76 G | 77G-7G-7G-7G-7G-7,5G- 7G-7,5G-8,5G-7,5G-7G | 129,15 | 74,5 | |
| Euro 107,106 | | 1 | 2020 J=1,47 | 2021 J=1,93 | 23.05.22 | | | A115MJ NL0006294274 | Euronext N.V. | 1 | 61,54 G | 62,54G-2,72G-2,78G-2,8G- 2,74G-2,84G-2,74G-3,42G- 3,7G-2,82G-1,76G-2,14G- 2,06G | 90,55 | 60,58 | |
| A\$ 1.400,239 | | 7 | | | | | | A2AR9A AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,05 G | 0,0502G-0,052-0,0502G- 0,0506G-0,0506G- 0,0506G-0,0506G- 0,0506G-0,0512G- 0,0512G-0,0511G-0,0511G | 0,11 | 0,03 | |
| kann.\$ 119,69 | | 1 | | | | | | A14XRL AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,42 G | 0,429G-0,429G-0,452G- 0,451G-0,451G-0,451G- 0,451G-0,451G-0,451G- 0,451G-0,452G-0,451G- 0,451G | 0,99 | 0,38 | |
| £ 186,042 | 1 | 1 | | | | | | A2AB5D VGG3191T1021 | - | 1 | 0,44 G | 0,449G-0,45G-0,43G- 0,451G-0,451G-0,451G- 0,451G-0,451G-0,451G- 0,451G-0,451G-0,451G | 1,01 | 0,38 | |
| nkr 166,969 | | 1 | 2020 J=2,7 | 2021 J=4 | 22.04.22 | | | A14U1Q NO0010735343 | Europris ASA, (Glob.) | 1 | 5,57 G | 5,67G-5,685G-5,685G- 5,625G-5,635G-5,635G- 5,64G-5,695G-5,675G- 5,605G-5,6G-5,58G-5,57G | 7,09 | 4,16 | |
| US\$ 7,295 | 1 | 1 | 2021 J=0,5 | 2022 I=0,5 | 08.09.22 | | | A2PXCQ MHY235921357 | EuroSeas Ltd. | 1 | 20,28 G | 20,36G-0,4G-0,36G-0,32G- 0,36G-0,48G-0,42G-0,5G- 0,2G-0,4G-0,66G-0,54G | 31,52 | 19,05 | |
| Euro 35,516 | | 1 | | 2015 J=0 | | | | A0HL7K IT0003895668 | Eurotech S.p.A. | 1 | 2,96 G | 2,96G-2,96G-2,998G- 2,99G-2,978G-2,992G- 2,948G-2,946G-2,946G- 2,946G | 5,28 | 2,64 | |
| Euro 230,545 | | 7 | 2020 J=0,93 | 2021 J=0,93 | 17.11.22 | | | A0HGPT FR0010221234 | Eutelsat Communications S.A. | 1 | 8,38 G | 8,435G-8,43G-8,24G- 8,115G-8,01G-7,95G- 7,92G-8,045G-8,005G- 7,995G-7,91G-7,95G- 7,94G | 11,6 | 6,9 | |
| A\$ 925,984 | | 7 | | | | | | A3C85Y AU0000196206 | EV Resources Ltd., (Glob.) | 1 | 0,02 G | 0,016G-0,016G-0,016G- 0,016G-0,016G-0,016G- 0,016G-0,016G-0,016G- 0,016G-0,016G | 0,06 | 0,01 | |
| US\$ 80,605 | 1 | 10 | | | | | | A2N5RU US29975E1091 | Eventbrite Inc. | 1 | 6,22 G | 6,206G-6,211G-6,212G- 6,198G-6,157G-6,21G- 6,206G-5,989G-6,002G- 5,998G | 15,64 | 5,85 | |
| US\$ 307,165 | 1 | 4 | | | | | | A2QD66 KYG3224E1061 | Everest Medicines Ltd. | 1 | 0,81 G | 0,887G-0,889G-0,878G- 0,876G-0,878G-0,878G- 0,88G-0,874G-0,877G- 0,877G-0,877G-0,878G- 0,879G | 4,74 | 0,81 | |
| US\$ 39,41 | 1 | 1 | 2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55 | 2022 Q=1,55 Q=1,65 Q=1,65 | 23.08.22 | | | 580891 BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 270 G | 278G-8G-8G-6G-8G-8G- 8G-80G-2G-0G-76G | 284 | 236 | |
| DKK 78 | | 1 | | | | | | A2QGNH DK0061414711 | Everfuel A/S, (Glob.) | 1 | 4,61 G | 4,63G-4,67G-4,585G- 4,435G-4,445G-4,38G- 4,365G-4,445G-4,47G- 4,42G-4,31G-4,415G- 4,41G | 9,54 | 3,29 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 89,85 | 1 | 1 | | | | | | A14YWK | US30034T1034 | Everi Holdings Inc. | 1 | 17,7 G | 17,8G-7,8G-7,9G-7,8G-7,9G-8G-7,9G-8G-8G-7,8G-7,7G | 21 | 14,2 |
| US\$ 346,443 | 1 zu je US\$ 5 | 1 | 2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025 | 2022 Q=0,6375 Q=0,6375 Q=0,6375 | 23.09.22 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 74 G | 75G-5G-5G-4,5G-4,5G-5G-5G-5,5G-5G-4G-4G | 93 | 67,5 |
| Euro 24,571 | | 1 | | 2020 J=0,016 | 08.11.21 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 2,49 G | 2,49G-2,49G-2,49G-2,5G-2,5G-2,5G-2,47G-2,5G-2,5G-2,5G | 2,86 | 1,98 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | 2019 J=0,49 | 2020 J=0,52 | 09.02.22 | 03.05 | 878279 | AT0000741053 | EVN AG | | 1 | 15,9 G | 16,04G-6,08G-6,34G-6,36G-6,22G-6,28G-6,22G-6,34G-6,34G-6,08G-6,06G-6,12G-6,1G | 27,45 | 15,5 |
| US\$ 48,294 | 1 | 10 | | | | | | A2JMSR | US26927E1047 | Evo Payments Inc. | 1 | 34 G | 33,6G-3,6G-3,6G-3,6G-3,6G-4G-3,6G-4G-4,2G-4G-4G | 34,6 | 19,7 |
| US\$ 3,343 | 1 | 1 | | | | | | A3DL9U | US30049G2030 | Evoke Pharma Inc. | 1 | 1,9 G | 1,94G-1,94G-1,94G-1,93G-1,93G-1,82G-1,83G-1,82G-1,96G-1,94G-1,97G | 3,52 | 1,82 |
| US\$ 56,095 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 8,25 G | 8,5G-8,5G-8,5G-8,45G-8,5G-8,55G-8,5G-8,55G-8,65G-8,5G-8,5G | 13,5 | 4,36 |
| skr 215,111 | | 1 | 2020 J=0,68 | 2021 J=1,42 | 11.04.22 | | | A2PK19 | SE0012673267 | Evolution AB [publ], (Glob.) | 1 | 82,09 G | 83,46G-3,68G-3,03G-2,93G-2,29G-2,87G-3,44G-2,28G-2,34G-2,17G | 128,44 | 71,46 |
| A\$ 1.834,914 | | 7 | 2020 I=0,07 S=0,05 | 2021 I=0,03 S=0,03 | 30.08.22 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 1,25 G | 1,25G-1,25-1,214G-1,1965G | 3,16 | 1,2 |
| US\$ 176,96 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 31,19 G | 31,07G-1,11G-1,065G-0,99G-1,06G-1,255G-1,16G-1,625G-1,98G-1,26G-1,19G | 72,6 | 30,69 |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 4,28 G | 4,28G-4,28G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,3G-4,3G | 4,86 | 3,98 |
| kann.\$ 36,643 | 1 | 4 | | | | | | A2QEQQ | CA30069C8016 | Excellon Resources Inc. | 1 | 0,37 G | 0,3735G | 1,5 | 0,31 |
| kann.\$ 274,836 | 1 | 1 | | | | | | A1C7JJ | CA3007632084 | Excelsior Mining Corp. | 1 | 0,11 G | 0,1066G | 0,35 | 0,09 |
| Euro 91,67 | | 1 | | 2021 J=0,2 | 05.07.22 | | | A3C284 | FR0014005DA7 | Exclusive Networks S.A. | 1 | 16 G | 16,26G-6,3G-6G-6G-6,02G-6,1G-6,16G-6,32G-6,34G-6,3G | 19,76 | 13,5 |
| US\$ 64,968 | 1 | 1 | | | | | | A3DR72 | US30162V7064 | Exela Technologies Inc. | 1 | 0,38 G | 0,3955G-0,3955G-0,3955G-0,3935G-0,3945G-0,3945G-0,396G-0,3975G-0,387G-0,377G-0,3725G-0,3785G | 1,81 | 0,37 |
| US\$ 980,472 | 1 | 1 | 2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825 | 2022 Q=0,3375 Q=0,3375 Q=0,3375 | 12.08.22 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 37,31 G | 38,03G-8,115G-8,015G-7,92G-7,98G-8,19G-8,24G-8,205G-8,11G-7,605G-7,63G | 51,42 | 35,09 |
| US\$ 59,5 | | 1 | 2021 J=0,08 | 2022 I=0,95 | 07.11.22 | | | 812880 | BE0003808251 | Exmar S.A. | 1 | 9,41 G | 9,71G-9,75G-9,65G-9,73G-10,02G-9,97G-9,91G-10G-0,08G-9,99G-9,87G | 10,08 | 8,25 |
| Euro 241 | | 1 | 2020 J=0,43 | 2021 J=0,43 | 20.06.22 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 66,3 G | 67,36G-7,54G-6,72G-6,9G-6,38G-6,96G-6,86G-7,6G-7,3G-6,32G-5,92G-5,84G-5,76G | 80,76 | 56,52 |
| US\$ 151,799 | 1 | 1 | | | | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 12,55 G | 12,84G-2,856G-2,84G-2,818G-2,83G-2,91G-2,868G-2,936G-2,45G-1,674G-1,62G | 29,8 | 10,77 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 152,035 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2020 Q=0,34 | 09.03.20 | | | A1JRLJ US30212P3038 | Expedia Group Inc. | 1 | 93,83 G | 93,21G-3,39G-3,19G- 2,89G-2,97G-3,43G-3,05G- 4,56G-4,08G-4,04G-3,28G- 3,32G | 187,66 | 87,18 | |
| US\$ 167,754 | 1 | 1 | 2021 | 2022 | 31.05.22 | | | 875272 US3021301094 | Expeditors International of Washington Inc. | 1 | 92,43 G | 92,48G-2,54G-2,41G-2,2G- 2,42G-2,92G-2,65G-3,1G- 2,55G-1,56G-2,52G | 116 | 87 | |
| US\$ 921,19 | 1 | 4 | 2020 I=0,145 I=0,325 | 2021 I=0,16 I=0,3575 | 23.06.22 | | | A0KDZM GB00B19NLV48 | Experian PLC | 1 | 30 G | 30,2G-0,2G-0,6G-0,2G- 0,4G-0,6G-0,4G-0,8G- 0,8G-0,2G-0G | 43,7 | 25,8 | |
| kann.\$ 117,844 | 1 | 4 | | | | | | A2QDKZ CA30219M1059 | Exploits Discovery Corp. | 1 | 0,12 G | 0,1126G | 0,39 | 0,09 | |
| US\$ 51,822 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,24 Q=0,24 Q=0,24 | 08.09.22 | | | 880114 US30214U1025 | Exponent Inc. | 1 | 90,86 G | 90,64G-0,74G-0,72G- 0,64G-0,28G-1,1G-2,08G- 0,44G-0,3G-0,38G | 104 | 71,4 | |
| US\$ 68,247 | 1 | 10 | | | | | | A1CYT2 US30219E1038 | Express Inc. | 1 | 1,16 G | 1,2006G-1,2028G- 1,2214G-1,1888G- 1,2012G-1,2G-1,203G- 1,1964G-1,205G-1,2266G- 1,1866G-1,1974G | 4,38 | 1,09 | |
| Euro 108,703 | 1 | 1 | 2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075 | 2017 Q=0,075 Q=0,075 Q=0,075 | 29.08.17 | | | A1W3ZG NL0010556684 | Expro Group Holdings N.V. | 1 | 15,6 G | 16,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 5,9G-6,2G-5,7G | 18,1 | 8,85 | |
| US\$ 122,461 | | 4 | | | | | | A3C4QW US30223G1022 | Exscientia PLC | 1 | 7,35 G | 7,35G-7,35G-7,35G-7,3G- 7,35G-7,35G-7,35G-7,4G- 7,25G-7,25G-7,2G-7G | 23,4 | 6,35 | |
| US\$ 131,227 | 1 | 7 | | | | | | 920402 US30226D1063 | Extreme Networks Inc. | 1 | 13,24 G | 13,41G-3,425G-3,4G- 3,24G-3,27G-3,485G- 3,43G-3,56G-3,495G- 3,555G-3,605G | 15,22 | 7,96 | |
| US\$ 4.167,636 | 1 | 1 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88 | 2022 Q=0,88 Q=0,88 Q=0,88 | 11.08.22 | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 103,34 G | 104,12G-4,2G-4,12G-3,7G- 3,68G-4,04G-3,74G-3,46G- 3,4G-2,82G-2,06G | 105,22 | 53,99 | |
| Euro 106,5 | | 1 | 2020 J=0,24 | 2021 J=0,28 | 05.09.22 | | | 931894 GRS359353000 | EYDAP S.A., (Glob.) | 1 | 7,14 G | 7,18G-7,18G-7,21G-7,12G- 7,15G-7,15G-7,2G-7,14G- 7,19G-7,19G | 7,98 | 6,48 | |
| Yen 68,469 | | 4 | 2020 I=35 S=35 | 2021 I=40 S=40 | 29.12.22 | | | 862901 JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G | 30,52 | 23,4 | |
| US\$ 53,685 | 1 | 10 | | | | | | 882641 US3023011063 | EZCORP Inc. | 1 | 8,35 G | 8,4G-8,4G-8,4G-8,35G- 8,4G-8,45G-8,4G-8,45G- 8,45G-8,25G-8,15G | 9,35 | 5 | |
| Euro 174,527 | | 1 | | | | | | A3DQKY FI4000519236 | F-SECURE OYJ, (Glob.) | 1 | 2,5 G | 2,545G-2,55G-2,565G- 2,555G-2,535G-2,58G- 2,595G-2,55G-2,55G- 2,545G | 3,08 | 2,32 | |
| US\$ 96,219 | 1 | 1 | | | | | | A3CUVN US30322L1017 | F45 Training Holdings Inc. | 1 | 3,38 G | 3,12G-3,12G-3,14G-3,14G- 3,16G-3,2G-3,26G-3,22G- 3,22G-3,2G | 13,8 | 0,86 | |
| US\$ 59,562 | 1 | 10 | | | | | | 922977 US3156161024 | F5 Inc. | 1 | 144,12 G | 144,48G-4,6G-4,58G- 3,92G-4,08G-4,88G-4,22G- 5,46G-5,64G-4,92G-4,98G | 215,8 | 139,84 | |
| Euro 11 | 1 | 4 | 2020 J=0,85 | 2021 J=0,75 | 07.07.22 | | | 922985 AT0000785407 | Fabasoft AG | 1 | 14,9 G | 14,9G-4,9G-4,54G-4,62G- 4,62G-4,72G-4,7G-4,6G- 4,52G-4,42G-4,42G | 36,35 | 14,42 | |
| US\$ 36,447 | 1 | 1 | | | | | | A0Q2S5 KYG3323L1005 | Fabrinet | 1 | 102,9 G | 102,7G-2,75G-2,65G-2,6G- 2,25G-3,15G-2,8G-0,95G- 0,15G-0,05G | 117,4 | 70,92 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-----------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2016 J=0,11 | | | | | | | | | | | |
| Euro | 45,79 | 1 | 3 | | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 5,72 G | 5,82G-5,83G-5,75G-5,73G-5,68G-5,86G-5,9G-5,87G-5,87G-5,84G-5,72G-5,72G-5,71G | 9,46 | 5,63 |
| US\$ | 37,98 | 1 | 9 | 2020 Q=0,77 Q=0,77 Q=0,82 Q=0,82 | 30.08.22 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 411,6 G | 417,3G-9G-9,4G-8,1G-9G-21,2G-0,2G-2,2G-19,4G-9,2G-6,5G | 453,5 | 330 |
| Euro | 310,783 | | 1 | 2020 J=0,03 | 28.06.22 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 3,68 G | 3,73G-3,735G-3,73G-3,72G-3,715G-3,72G-3,715G-3,695G-3,675G-3,655G-3,65G | 4,23 | 3,08 |
| Euro | 72,993 | | 1 | 2020 J=0,18 | 16.05.22 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 11 G | 11,17G-1,19G-1,36G-1,25G-1,07G-1,29G-1,26G-1,3G-1,29G-1,19G-1,12G-1,25G-1,23G | 18,57 | 10,81 |
| US\$ | 25,253 | 1 | 1 | 2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 410 G | 406G-6G-6G-6G-6G-6G-8G-8G-14G-0G-0G | 492 | 318 |
| kann.\$ skr | 24,833 3,557 | 1 | 1 | 2020 J=10 | 19.01.22 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 464,2 G | 466,8G | 536 | 408 |
| | | | 1 | | | | | A2QQ7J | SE0015557053 | Fantasma Games AB, (Glob.) | 1 | 2,17 G | 2,17G-2,18G-2,32G-2,33G-2,32G-2,32G-2,32G-2,33G-2,33G-2,33G-2,32G-2,32G-2,32G | 2,94 | 1,5 |
| Yen | 201,909 | | 4 | 2021 I=246,02 S=239,68 | 29.09.22 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 140,05 G | 138,85G-8,7G-9,1G-9,25G-9,4G-9,3G-40,9G-39,6G-40,05G-37,55G-7,6G | 190,85 | 135,8 |
| H\$ | 4.315,46 | 1 | 1 | 2020 J=0,36 | 13.06.22 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd | 1 | 0,67 G | 0,67G-0,665G-0,665G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G | 0,89 | 0,66 |
| US\$ | 337,923 | 1 | 10 | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 8,35 G | 8,322G-8,332G-8,319G-8,34G-8,352G-8,391G-8,347G-8,54G-8,173G-7,819G-7,683G | 30,21 | 6,27 |
| US\$ | 54,297 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 29.09.22 | | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 13,3 G | 13,3G-3,3G-3,3G-3,3G-3,3G-3,4G-3,2G-3,1G-3,4G-3,4G-3,3G-3,3G | 15 | 9,35 |
| Yen | 106,074 | | 9 | 2020 I=240 S=240 | 30.08.22 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 535 G | 575G-5G-5G-5G-5G-5G-80G-0G-0G-65G-5G | 635 | 410 |
| US\$ | 574,679 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31 | 26.07.22 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 47,66 G | 48G-8,06G-7,985G-7,865G-7,945G-8,22G-8,095G-8,305G-6,395G-6,33G-5,695G-5,345G | 56,4 | 41,75 |
| US\$ | 122 | 1 | 10 | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 7,9 G | 7,945G-7,961G-7,937G-7,918G-7,922G-7,948G-7,95G-8,068G-7,784G-7,801G-7,778G-7,693G | 32,14 | 7,69 |
| Euro | 14,948 | 1 | 1 | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 30 G | 30,68G-0,76G-0,92G-0,48G-0,34G-0,56G-0,38G-29,58G-9,6G-9,54G | 52,4 | 22,76 |
| US\$ | 97 | 1 | 1 | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 21,38 G | 21,815G-1,82G-1,795G-1,745G-1,81G-1,925G-1,85G-1,955G-1,77G-1,4G-1,19G | 53,08 | 17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=1,25 | | | | | | | | | | | |
| Euro 197,089 | | 1 | | | 03.06.21 | | | 867025 | FR0000121147 | Faurecia SE | 1 | 12,05 G | 12,2G-2,235G-2,045G- 2,165G-2,165G-2,27G- 2,2G-2,405G-2,405G- 2,225G-2,205G-2,195G | 44,91 | 10,79 |
| US\$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 0,53 G | 0,516G-0,5165G-0,5155G- 0,5145G-0,5155G- 0,5185G-0,517G-0,5195G- 0,527G-0,5045G-0,5055G | 0,82 | 0,37 |
| US\$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 0,5 G | 0,51G-0,51G-0,51G-0,51G- 0,4998G-0,4998G- 0,4998G-0,4998G- 0,5005G-0,4884G-0,4834G | 0,8 | 0,39 |
| US\$ 80,908 | 1 | 1 | | | 21.09.22 | | | A3DB2A | US3137451015 | Federal Realty Investment Trust LP | 1 | 92 G | 91,5G-1,5G-1,5G-1,5G- 1,5G-2G-4G-2G-2G-1,5G | 119,95 | 20,91 |
| US\$ 89,133 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,27 Q=0,27 Q=0,27 | 05.08.22 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 32,4 G | 32,6G-2,6G-2,6G-2,6G- 2,6G-2,4G-2,6G-2,8G- 2,6G-2,8G-3,2G-2,8G- 2,4G-2,4G-2,4G-2,4G-2,4G | 35,8 | 26,2 |
| US\$ 260,22 | 1 | 6 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2022 Q=1,15 Q=1,15 | 01.09.22 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 159,1 G | 160,34G-0,38G-0,26G- 59,7G-60,2G-0,88G-0,44G- 1,14G-59,8G-60,96G- 0,24G-1,42G | 236 | 148,26 |
| kann.\$ 85,551 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | 0,1 G | 0,102G | 0,19 | 0,09 |
| £ 209,756 | 1 | 1 | 2020 I=2,529 S=1,665 | 2021 I=0,84 I=1,91 | 27.10.22 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 109 G | 107G-7G-7G-7G-11G-9G- 9G-10G-9G-10G-0G-9G- 8G-7G-6G-7G-6G | 159 | 98,5 |
| Euro 184,748 | | 1 | 2020 J=0,867 | 2021 J=1,362 | 19.04.22 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 185,55 G | 187,4G-7,55G-7,6G-6G- 7G-8,15G-7,95G-90,2G- 87,4G-6,9G-6,4G-6,05G | 239,6 | 161,3 |
| £ 588,624 | 1 | 1 | 2021 I=0,132 I=0,396 I=0,066 S=0,066 | 2022 I=0,132 | 09.06.22 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 1,38 G | 1,406G-1,411G-1,357G- 1,347G-1,348G-1,357G- 1,342G-1,347G-1,361G- 1,302G-1,293G-1,283G- 1,243G | 4,12 | 1,24 |
| US\$ 187,313 | 1 zu je US\$ 7,5 | 1 | 2016 Q=0,08 Q=0,08 Q=0,08 | 2018 Q=0,06 Q=0,06 | 04.09.18 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 5,44 G | 5,56G-5,571G-5,558G- 5,548G-5,559G-5,59G- 5,576G-5,756G-5,366G- 5,385G-5,343G-5,304G | 8,75 | 4,08 |
| Euro 737,571 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 23,31 G | 23,69G-3,74G-3,52G- 3,46G-3,53G-3,6G-3,5G- 3,63G-3,49G-3,31G-3,26G | 27,88 | 22,64 |
| £ 116,564 | 1 | 1 | 2021 I=0,0552 S=0,5337 | 2022 I=0,0563 | 29.09.22 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 10,8 G | 10,7G-0,7G-0,9G-0,9G- 0,9G-0,8G-0,7G-0,8G- 0,8G-0,9G-0,9G-1,1G-1,1G | 33,46 | 9 |
| US\$ 93,741 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 14,86 G | 15,684G-5,722G-5,714G- 5,716G-5,734G-5,854G- 5,812G-6,078G-6,44G- 6,388G-6,458G-6,734G | 16,73 | 7,52 |
| US\$ 276,317 | | 1 | 2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44 | 2022 Q=0,44 Q=0,44 Q=0,44 | 15.09.22 | | | A1166U | US31620R3030 | Fidelity National Financial Inc. | 1 | 39,2 G | 39,6G-9,6G-9,6G-9,6G- 9,6G-9,8G-9,4G-9,6G- 9,8G-9,2G-8,8G | 45,4 | 33 |
| US\$ 607,979 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,47 Q=0,47 Q=0,47 | 15.09.22 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 76,77 G | 77,28G-7,41G-7,28G- 7,04G-7,25G-7,69G-7,44G- 7,88G-8,9G-8,27G-8,52G | 107,5 | 74,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 686,19 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,33 | 29.09.22 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 34,6 G | 35G-5G-5G-4,8G-5G-5,2G-4,8G-5,2G-5,6G-4,8G-4,8G | 43,8 | 30,8 |
| US\$ 7.938,739 | 1 | 1 | 2015 J=0,0277 | 2016 J=0,0178 | 29.05.17 | | | A1W1L7 | KYG3472Y1017 | FIH Mobile Ltd. | 1 | 0,07 G | 0,09G-0,091G-0,092G-0,084G-0,0845G-0,085G-0,0845G-0,085G-0,085G-0,084G-0,085G-0,084G-0,0835G | 0,16 | 0,07 |
| kann.\$ 122,521 Euro 1.692,119 | 1 | 4 1 | 2017 J=0,01 | 2018 J=0,01 | 15.04.19 | 002 | | A2AQLS A1161U | CA31730E1016 IT0001415246 | Filo Mining Corp. Fincantieri S.p.A. | 1 1 | 11,9 G 0,49 G | 12,02G 0,4948G-0,4966G-0,484G-0,484G-0,4824G-0,4818G-0,482G-0,485G-0,4824G-0,4848G-0,4836G | 19,42 0,63 | 8,46 0,45 |
| Euro 608,914 | | 1 | 2020 J=0,53 | 2021 J=0,39 | 23.05.22 | 016 | | A116MH | IT0000072170 | Finecobank Banca Fineco S.p.A. | 1 | 12,4 G | 12,605G-2,625G-2,515G-2,415G-2,46G-2,47G-2,48G-2,67G-2,5G-2,29G-2,26G | 16,28 | 10,21 |
| skr 292 | | 1 | | 2016 J=1 J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 0,57 G | 0,5808G-0,5828G-0,578G-0,5744G-0,5818G-0,5846G-0,59G-0,601G-0,6012G-0,587G-0,5912G-0,587G-0,586G | 2,13 | 0,46 |
| Euro 1.407,401 | | 1 | 2018 J=0,274 | 2019 J=0,2 | 19.03.20 | | | 891823 | FI0009003230 | Finnair Oyj, (Glob.) | 1 | 0,37 G | 0,376G-0,3768G-0,3746G-0,3728G-0,3714G-0,3734G-0,3734G-0,3772G-0,3782G-0,376G-0,3644G-0,3752G-0,3742G | 0,67 | 0,34 |
| US\$ 169,364 | 1 | 4 | 2020 J=0,17 | 2021 J=0,205 | 12.04.22 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 4,7 G | 4,66G-4,66G-4,68G-4,68G-4,68G-4,7G-4,78G-4,76G-4,78G-4,86G-4,76G | 4,96 | 2,54 |
| A\$ 1.181,243 US\$ 24,028 | 1 zu je US\$ 1 | 1 1 | 2021 Q=0,13 Q=0,14 Q=0,15 Q=0,16 | 2022 Q=0,17 Q=0,18 Q=0,19 | 05.08.22 | | | A2QG57 A0KETG | AU0000114522 US3189161033 | Firefinch Ltd., (Glob.) First Bancshares Inc. [Miss.] | 1 1 | 32 G | (ausg) 31,8G-1,8G-1,8G-1,8G-1,8G-2G-2,6G-2,2G-2,4G-2,4G | 0,86 34,8 | 0,13 26 |
| A\$ 576,085 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,07 G | 0,0702G-0,0702G-0,072G-0,0731G-0,0731G-0,0731G-0,0722G-0,0712G-0,0712G-0,0712G-0,0712G | 0,14 | 0,07 |
| US\$ 127,699 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,26 Q=0,26 | 19.08.22 | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 26 G | 26,2G-6,2G-6G-6G-6G-6,2G-6,8G-6,2G-6,2G-6,2G | 27,6 | 20,2 |
| US\$ 534,701 | 1 zu je US\$ 0,625 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 08.09.22 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 24 G | 23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-4G-4,2G-4,2G-4,2G-4,4G-4,4G | 24,4 | 14,2 |
| kann.\$ 262,945 | 1 | 1 | 2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079 | 2022 Q=0,006 Q=0,0061 | 15.08.22 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 8,61 G | 8,408G | 13,17 | 6,25 |
| kann.\$ 801,357 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,14 G | 0,1414G | 0,23 | 0,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 | | | | | | | | | | | |
| kann.\$ 59,967 | 1 | 1 | 2020 | 2021 | 28.09.22 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 25 G | 25,4G | 30,6 | 22,8 |
| kann.\$ 691,788 | 1 | 1 | 2021 | 2022 | 26.08.22 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 18,2 G | 18,226G | 32,91 | 14 |
| US\$ 106,595 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 127 G | 130,1G-0,12G-29,62G- 9,02G-9,4G-30,82G-0,46G- 1,1G-28,42G-9,34G-9,68G- 7,8G | 145,3 | 54,26 |
| US\$ 571,395 | 1 zu je US\$ 10 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 04.11.22 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 37,02 G | 37,875G-7,88G-7,84G- 7,87G-7,94G-7,905G- 8,005G-7,905G-8,125G- 7,33G-7,28G | 44,91 | 33,51 |
| £ 750,212 | 1 | 4 | | 2021 S=0,011 | 14.07.22 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,23 G | 1,24G-1,25G-1,2G-1,23G- 1,22G-1,23G-1,23G-1,24G- 1,24G-1,22G-1,21G-1,22G- 1,22G | 1,73 | 1,05 |
| kann.\$ 44,18 | 1 | 1 | 2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825 | 2022 Q=0,2025 Q=0,2025 Q=0,2025 | 28.09.22 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 123 G | 123G | 159 | 106 |
| US\$ 639,584 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 96,4 G | 97,51G-7,72G-7,49G- 7,09G-7,26G-7,76G-7,51G- 8,39G-7,44G-7,39G-6,99G- 6,85G | 109,54 | 79,31 |
| Euro 81,905 | | 1 | 2020 I=0,3 S=0,3 | 2021 I=0,38 S=0,38 | 08.09.22 | | | 871059 | FI0009000400 | Fiskars Oyj Abp, (Glob.) | 1 | 14,36 G | 14,36G-4,36G-4,34G- 4,28G-4,3G-4,44G-4,44G- 4,68G-4,72G-4,5G-4,48G- 4,5G-4,5G | 23,9 | 13,88 |
| US\$ 166,351 | 1 | 1 | | | | | | A2P9A3 | US33813J1060 | Fisker Inc. | 1 | 6,81 | 7,023G-6,921G-6,821G- 6,664G-6,589G | 15,2 | 6,59 |
| kann.\$ 301,926 | 1 | 1 | | | | | | A2JK3N | CA3381242096 | Fission 3.0 Corp. | 1 | 0,06 G | 0,0569G | 0,19 | 0,04 |
| kann.\$ 681,547 | 1 | 1 | | | | | | A1T87E | CA33812R1091 | Fission Uranium Corp. | 1 | 0,47 G | 0,5228G | 0,83 | 0,42 |
| US\$ 55,507 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 141,44 G | 138,4G-8,68G-8,52G-8,4G- 7,84G-9,06G-9,96G-5,46G- 6,12G-5G | 184 | 103,82 |
| US\$ 17,246 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 | 05.08.22 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 29,4 G | 29,8G-9,8G-9,8G-9,8G- 9,8G-30G-0G-0G-28G- 9,8G-9,6G | 30 | 21,8 |
| US\$ 70,103 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 55,56 G | 56,45G-6,56G-6,45G- 6,17G-6,3G-6,58G-6,16G- 7,58G-7,6G-7,5G-6,72G- 5,82G | 123,75 | 54,37 |
| - 36,761 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 28,13 G | 28,31G-8,345G-8,575G- 8,505G-8,56G-8,46G- 8,39G-8,52G-7,705G- 7,975G-7,87G-7,62G | 102,15 | 27,23 |
| US\$ 178,372 | 1 | 10 | | 2020 I=0,1581 | 23.09.21 | | | A2QQ50 | US33835G2057 | Fix Price Group PLC | 1 | | (ausg) | 6,45 | 2,2 |
| Euro 411,658 | | 1 | | | | | | A3DNL2 | NL0015000X07 | FL Entertainment N.V. | 1 | 10,25 G | 10,25G-0,25G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,1G-0,25G-0,25G-0,25G | 11,39 | 4,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|-----------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| CNY 450 | 1 | 1 | 2019 J=0,027 | 2020 I=0,065 I=0,074 S=0,18 | 24.05.21 | | | A144CV CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 2,28 G | 2,46G-2,46G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,42G-2,42G- 2,42G | 4,52 | 2,24 | |
| US\$ 75,013 | 1 | 10 | | | | | | A1C3R3 US3390411052 | FleetCor Technologies Inc. | 1 | 172 G | 173G-4G-3G-3G-4G-4G- 4G-5G-4G-4G-2G-1G | 244 | 169 | |
| nz\$ 783,044 | 1 | 7 | 2020 I=0,12 S=0,18 | 2021 I=0,18 I=0,0318 S=0,22 S=0,0388 | 15.09.22 | | | 632335 NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 2,78 G | 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,78G-2,76G-2,76G- 2,76G | 4,44 | 2,74 | |
| US\$ 53,908 | 1 | 1 | 2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75 | 2022 I=0,75 I=1,25 | 07.09.22 | | | A2PFGD BMG359472021 | Flex LNG Ltd. | 1 | 31,02 G | 31,28G-1,28G-1,34G- 1,22G-1,36G-1,3G-1,32G- 1,32G-1,12G-0,96G-1,2G- 1,16G-1,3G | 36,62 | 22,66 | |
| US\$ 456,085 | | 4 | | | | | | 890331 SG9999000020 | Flex Ltd. | 1 | 17,45 G | 17,414G-7,454G-7,432G- 7,41G-7,29G-7,454G- 7,358G-7,19G-7,166G- 7,29G | 19,29 | 13,27 | |
| US\$ 106,037 | 1 | 10 | | | | | | A2DQHZ US3397501012 | Floor & Decor Holdings Inc. | 1 | 70,33 G | 71,38G-1,46G-1,41G- 1,35G-1,47G-1,73G-1,62G- 1,82G-69,38G-9,72G- 9,52G-9,12G | 115 | 57,8 | |
| Euro 46,535 | | 1 | 2021 I=1 S=0,35 | 2022 I=0,7 | 16.08.22 | | | A14V70 NL0011279492 | Flow Traders N.V. | 1 | 19,49 G | 19,79G-9,78G-9,53G- 9,52G-9,44G-9,52G-9,51G- 9,63G-9,58G-9,45G-9,31G- 9,4G-9,38G | 35,94 | 17,84 | |
| US\$ 211,832 | 1 | 1 | 2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,22 Q=0,22 | 01.09.22 | | | 632326 US3434981011 | Flowers Foods Inc. | 1 | 26,6 G | 26,8G-6,8G-6,8G-6,6G- 6,8G-7G-6,8G-7G-7G- 6,8G-6,8G | 28,2 | 21,6 | |
| US\$ 130,693 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 29.09.22 | | | 864999 US34354P1057 | Flowserve Corp. | 1 | 25,4 G | 25,6G-5,6G-5,6G-5,6G- 5,6G-5,8G-5,6G-5,8G- 5,6G-5G-5G | 34,2 | 24,4 | |
| DKK 57,65 | | 1 | 2020 J=2 | 2021 J=3 | 31.03.22 | | | 860885 DK0010234467 | FLSmidth & Co. AS | 1 | 23,6 G | 23,81G-3,8G-3,84G-3,51G- 3,39G-3,36G-3,41G-3,48G- 3,97G-3,86G-3,53G-3,35G- 3,23G-3,21G-3,24G-3,18G | 34,82 | 21,67 | |
| US\$ 79,892 | 1 | 1 | | | | | | A2JH71 US34380C1027 | Fluent Inc. | 1 | 1,34 G | 1,328G-1,33G-1,327G- 1,3255G-1,327G-1,324G- 1,3265G-1,319G-1,327G- 1,3245G-1,296G | 2,1 | 1,01 | |
| Euro 84 | 1 | 1 | 2018 J=0,89 | 2019 J=1,13 | 02.06.20 | | | A2AMK9 AT00000VIE62 | Flughafen Wien AG | 1 | 32,7 G | 32,95G-2,95G-2,85G- 2,85G-2,85G-2,8G-2,8G- 2,35G-2,35G-2,35G | 33,45 | 24,15 | |
| sfrs 30,702 | 1 zu je sfrs 10 | 1 | 2018 J=3,7 | 2019 J=3,9 | 20.04.20 | | | A2AJEP CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | | | |
| Euro 195,629 | | 1 | 2021 J=0,43 | 2022 I=0,42 | 01.11.22 | | | A0MZNB ES0137650018 | Fluidra S.A. | 1 | 14,53 G | 14,76G-4,78G-4,63G- 4,47G-4,14G-4,15G-4,25G- 4,47G-4,19G-4,04G-3,99G | 35 | 13,96 | |
| US\$ 142,083 | 1 | 1 | 2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1 | 2020 Q=0,1 | 28.02.20 | | | 591332 US3434121022 | Fluor Corp. [New] | 1 | 28,25 G | 28,34G-8,42G-8,465G- 8,47G-8,525G-8,69G- 8,59G-8,735G-7,84G- 7,005G-6,72G | 29,52 | 17,48 | |
| Euro 175,873 | 1 | 1 | 2018 I=0,67 S=1,33 | 2019 I=0,67 S=1,33 | 09.04.20 | | | A14RX5 IE00BWT6H894 | Flutter Entertainment PLC | 1 | 119,2 G | 120,9G-1,15G-19,6G- 20,1G-19,6G-20,6G-0,8G- 3,1G-0G-19,3G-8,9G | 142,7 | 88,52 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 102,279 | 1 | 1 | | | | | | A3CQ3K US3024921039 | Flywire Corp. | 1 | 20,8 G | 21,4G-1,4G-1,4G-1,4G-1,2G-1,4G-1,4G-19,9G-20G-0,2G | 34 | 13,9 | |
| US\$ 125,959 | 1 | 1 | 2021 Q=0,48 Q=0,48 Q=0,48 Q=0,53 | 2022 Q=0,53 Q=0,53 | 29.09.22 | | | 871138 US3024913036 | FMC Corp. | 1 | 118,22 G | 119,1G-9,28G-9,3G-9G-9,34G-9,76G-9,62G-20G-17,66G-3,94G-4,54G | 129,66 | 92,3 | |
| kann.\$ 151,909 | 1 | 1 | | | | | | A3CRV9 CA34416F1036 | Fobi AI Inc. | 1 | 0,34 G | 0,35G | 1,01 | 0,25 | |
| US\$ 65,448 | 1 | 1 | | | | | | A2JRK5 US34417P1003 | Focus Financial Partners Inc. | 1 | 33,6 G | 33,4G-3,4G-3,4G-3,4G-3,6G-3,6G-3,6G-4,2G-3,6G-3G-2,6G-2,2G-2,4G-2G | 53,5 | 29,2 | |
| A\$ 286,559 | | 7 | | | | | | A0F610 AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,07 G | 0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G | 0,24 | 0,07 | |
| Euro 438,345 | | 1 | | | | | | 883790 ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 7,7 G | 7,81G-7,83G-7,75G-7,79G-7,73G-7,74G-7,67G-7,49G-7,49G-7,48G | 11,42 | 7,48 | |
| MXN 216,118 | 1 | 1 | 2020 | 2022 | 03.05.22 | | | 915671 US3444191064 | Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 64 G | 64G-4G-4G-4G-3,5G-3,5G-3,5G-5G-4G-4G-4G | 74,5 | 57 | |
| US\$ 93,302 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,3 Q=0,3 | 2022 Q=0,4 Q=0,4 Q=0,4 | 13.10.22 | | | 877539 US3448491049 | Foot Locker Inc. | 1 | 32,6 G | 32,85G-2,89G-2,9G-2,855G-2,915G-3,035G-2,945G-3,075G-3,04G-2,96G-2,635G | 40,97 | 23,55 | |
| Euro 95,219 | | 1 | 2020 J=0,29 | 2021 J=0,29 | 20.04.22 | | | A2AJSS NL0011832811 | For Farmers B.V. | 1 | 2,44 G | 2,475G-2,48G-2,445G-2,47G-2,45G-2,47G-2,445G-2,48G-2,48G-2,435G-2,43G-2,425G | 4,25 | 2,28 | |
| kann.\$ 212,416 | 1 | 10 | | | | | | A1C09C CA3449112018 | Foran Mining Corp. | 1 | 1,6 G | 1,67G | 2,02 | 1,44 | |
| US\$ 3.949,385 | 1 | 1 | 2020 Q=0,15 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,15 | 10.08.22 | | | 502391 US3453708600 | Ford Motor Co. | 1 | 11,9 G | 11,965G-1,98G-1,96G-1,97G-1,885G-2,135G-2,065G-2,155G-1,9G-2,055G-2G-2,035G | 22,4 | 10,35 | |
| US\$ 77,133 | 1 | 1 | | | | | | 577767 US3463751087 | FormFactor Inc. | 1 | 26,2 G | 26,4G-6,4G-6,4G-6,2G-6,4G-6,6G-6,4G-6,6G-5,8G-6G-6G | 41,6 | 25,2 | |
| Euro 53,572 | | 1 | | | | | | A3C5NE FR0014005SB3 | Forsee Power S.A.S. | 1 | 2,86 G | 2,9G-2,905G-2,865G-2,865G-2,865G-2,865G-2,865G-2,865G-2,865G-2,865G-2,82G | 5,85 | 2,31 | |
| kann.\$ 195,169 | 1 | 1 | | | | | | A0ETPA CA34660G1046 | Forsys Metals Corp. | 1 | 0,47 G | 0,477G-0,477G-0,477G-0,477G-0,477G-0,477G-0,4765G-0,477G-0,4775G-0,477G-0,477G-0,4625G-0,4475G-0,4445G-0,445G-0,446G-0,446G-0,446G | 0,67 | 0,27 | |
| A\$ 3.078,965 | | 7 | 2020 I=1,47 S=2,11 | 2021 I=0,86 S=1,21 | 05.09.22 | | | 121862 AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 11 G | 10,99G-0,982G-0,984G-0,984G-0,986G-0,986G-1,09G-0,986G-0,992G-0,992G-0,994G-0,804G-0,76G | 15,15 | 10,75 | |
| US\$ 788,521 | 1 | 1 | | | | | | A0YEFE US34959E1091 | Fortinet Inc. | 1 | 49,18 G | 50,17G-0,2G-49,835G-9,66G-9,795G-50,27G-0,09G-0,52G-0,67G-49,755G-9,775G | 319,6 | 47,2 | |
| skr 48,585 | | 9 | 2019 J=0,27 | 2020 J=0,46 | 16.12.21 | | | A2QHT1 SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 2,01 G | 2,01G-2,01G-2,04G-2,04G-2,03G-1,955G-2,04G-2,01G-2,01G-2,01G | 5,89 | 1,68 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 478,692 | 1 | 1 | 2021 Q=0,505 Q=0,505 Q=0,535 Q=0,535 | 2022 Q=0,535 Q=0,535 Q=0,565 | 16.11.22 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 36,38 G | 37,96G | 47,65 | 36,38 |
| US\$ 355,697 | 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,07 Q=0,07 | 30.08.22 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 61,14 G | 61,65G-1,66G-1,58G- 1,42G-1,57G-1,96G-1,72G- 2,04G-1,68G-0,71G-0,38G | 67,68 | 50,33 |
| Euro 888,294 | | 1 | 2020 J=1,12 | 2021 J=1,14 | 29.03.22 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 13,43 G | 13,69G-3,725G-3,585G- 3,6G-3,735G-3,77G-3,8G- 4G-3,975G-3,75G-3,615G- 3,485G | 27,06 | 8,98 |
| kann.\$ 291,459 | 1 | 10 | | 2019 | | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 2,83 G | 2,806G | 4,1 | 2,15 |
| US\$ 129,317 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,28 Q=0,28 Q=0,28 | 23.11.22 | | | A1JE0N | US34964C1062 | Fortune Brands Home & Security Inc. | 1 | 58 G | 58G-8G-8G-8G-8G-8G- 8,5G-7,5G-7,5G-7G-7G | 95 | 54 |
| US\$ 5,721 | 1 | 1 | | | | | | A2QJAO | US34984V2097 | Forum Energy Technologies Inc. | 1 | 23,6 G | 23G-3G-3,2G-3G-2,8G-3G- 3,2G-3G-3G-3G | 29,8 | 13,5 |
| US\$ 51,827 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 3,55 G | 3,618G-3,627G-3,618G- 3,603G-3,609G-3,627G- 3,598G-3,65G-3,598G- 3,578G-3,531G-3,545G | 12,79 | 3,43 |
| kann.\$ 68,239 | 1 | 1 | | | | | | A2QJKK | CA3502676057 | Fosterville South Exploration Ltd., (Glob.) | 1 | 0,21 G | 0,209G | 0,65 | 0,19 |
| H\$ 8.280,961 | 1 | 1 | 2019 I=0,13 S=0,27 | 2020 I=0,22 S=0,3 | 08.06.22 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 0,61 G | 0,613G-0,616G-0,6145G- 0,6125G-0,602G-0,6055G- 0,603G-0,6065G-0,605G- 0,601G-0,602G-0,6005G- 0,6005G | 1,03 | 0,56 |
| Euro 1.240,844 | 1 | 1 | | 2019 I=0,07 S=0,02 | 23.06.20 | | | A2PAHL | KYG365731069 | Fosun Tourism Group | 1 | 0,9 G | 0,92G-0,925G-0,93G- 0,91G-0,915G-0,92G- 0,915G-0,92G-0,92G- 0,91G-0,91G-0,905G- 0,905G | 1,59 | 0,84 |
| H\$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,04 G | 0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,041G- 0,041G-0,041G-0,041G- 0,04G-0,041G-0,041G- 0,04G-0,041G-0,041G- 0,041G | 0,09 | 0,04 |
| US\$ 305,367 | 1 | 1 | 2021 | 2022 | 30.08.22 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 31,9 G | 32,22G-2,265G-2,225G- 2,055G-2,13G-2,29G- 2,145G-2,315G-2,515G- 2,545G-2,57G-2,345G | 39,34 | 29,81 |
| US\$ 241,573 | 1 | 1 | 2021 | 2022 | 30.08.22 | | | A2PF3T | US35137L2043 | - | 1 | 29,4 G | 29,8G-9,8G-9,8G-9,6G- 9,6G-9,8G-9,6G-30G-0G- 0G-0,2G-29,8G | 35,6 | 27,2 |
| US\$ 42,263 | 1 | 1 | | | | | | A1W2J8 | US35138V1026 | Fox Factory Holding Corp. | 1 | 85,12 G | 84,62G-4,7G-4,72G-4,6G- 4,26G-5,02G-4,18G-1,32G- 1,18G-1,12G | 148,7 | 66,1 |
| US\$ 7.278,592 | 1 | 4 | 2017 J=0,055 | 2018 J=0,07 | 25.06.19 | | | A2DT6V | KYG3R83K1037 | Foxconn Interconnect Technology Ltd. | 1 | 0,12 G | 0,1191G-0,1191G- 0,1191G-0,129-0,1211G- 0,1211G-0,1211G- 0,1211G-0,1211G- 0,1211G-0,1211G- 0,1211G-0,1211G | 0,17 | 0,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | | Fortlaufender Preis 14.10.2022 | | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-----------------------------------|---------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | 2021 2022 | 2021 2022 | seit 03.01.2022 | | | |
| US\$ 40,362 | 1 | 5 | 2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625 | 2022 Q=0,625 Q=0,625 | 29.09.22 | | | A2PSJ2 | US35180X1054 | Franchise Group Inc. | 1 | 27 G | 26,8G-6,8G-7G-6,8G-6,6G-6,8G-7,2G-6,2G-6,4G-6,4G | | 47,2 | 23,8 | |
| US\$ 83,777 | 1 | 1 | 2021 Q=0,277 Q=0,008 | 2022 Q=0,355 Q=0,355 Q=0,355 | 29.09.22 | | | A3C5PP | US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 11,9 G | 11,9G-1,9G-1,9G-1,9G-1,9G-2G-2,3G-2,3G-2,1G-2,2G | | 15,4 | 10,5 | |
| US\$ 498,357 | 1 | 10 | 2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 29.09.22 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 22,1 G | 22,7G-2,745G-2,735G-2,675G-2,71G-2,835G-2,655G-2,86G-2,86G-2,415G-2,32G | | 31,69 | 21,27 | |
| - 1.452,944 | 1 | 1 | 2021 I=0,015 S=0,035 | 2022 I=0,015 | 19.05.22 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,84 G | 0,85G-0,85G-0,85G-0,85G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G | | 0,94 | 0,84 | |
| £ 477,478 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 7,4 G | 7,45G-7,45G-7,4G-7,45G-7,4G-7,5G-7,45G-7,55G-7,5G-7,35G-7,35G | | 11,2 | 6,55 | |
| US\$ 59,542 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 51,48 G | 51,88G-1,92G-1,9G-1,86G-1,64G-2,14G-1,9G-0,78G-0,74G-0,58G | | 61 | 36,45 | |
| kann.\$ 351,2 kann.\$ 150,64 | 1 1 | 1 1 | 2021 | 2022 | 28.09.22 | | | A1C4K0 A1H5MJ | CA3564552048 CA3565001086 | Freegold Ventures Ltd. Freehold Royalties Ltd. | 1 1 | 0,32 G 11,68 G | 0,31G 12,045G | | 0,46 12,52 | 0,21 7,9 | |
| kann.\$ 131,751 US\$ 1.429,27 | 1 1 | 1 1 | 2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 13.10.22 | | | A2P5AE 896476 | CA35658P1053 US35671D8570 | Freeman Gold Corp. Freeport-McMoRan Inc. | 1 1 | 0,18 G 29,64 G | 0,172G 30,06G-0,275G-0,185G-0,035G-0,105G-0,21G-29,775G-30,28G-29,03G-8,87G-8,635G-8,495G | | 0,38 47,74 | 0,17 24,41 | |
| Euro 13,28 | 1 | 1 | 2020 J=0,15 | 2021 J=0,2 | 08.06.22 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 26,9 G | 26,9G-6,9G-6,9G-6,9G-6,7G-6,9G-6,9G-7G-7G-7,2G-7,1G-7G-7G | | 33,2 | 22,8 | |
| US\$ 47,819 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 | 16.08.22 | | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 25,6 G | 25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-5,8G-6G-6,4G-5,4G-5,6G | | 30,4 | 20,8 | |
| US\$ 47,82 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 58,12 G | 59,18G-9,32G-9,26G-9,08G-9,28G-9,56G-9,38G-9,66G-7,44G-8,22G-8,34G | | 108,45 | 37,44 | |
| US\$ 145,388 | 1 | 1 | | | | | | A3C28Z | US3580541049 | Freshworks Inc. | 1 | 13,11 G | 13,128G-3,152G-3,124G-3,092G-3,124G-3,194G-3,156G-3,278G-3,254G-3,032G-3,072G | | 22,8 | 10,1 | |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | 2021 I=0,099 S=0,24 | 2022 I=0,034 | 11.08.22 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 8,48 G | 8,584G-8,486G-8,506G-8,416G-8,34G-8,364G-8,36G-8,46G-8,48G-8,216G-8,078G-8,072G-8,068G | | 10,74 | 7,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 116,704 | | 1 | | | | | | A3CT9J | LU2360697374 | FREYR Battery S.A., (Glob.) | 1 | 14,44 G | 14,5G-4,5G-4,555G-4,5G-4,505G-4,06G-3,615G-3,625G-3,645G | 16,45 | 10 |
| US\$ 217,677 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holding Inc. | 1 | 9,65 G | 9,35G-9,35G-9,35G-9,3G-9,35G-9,4G-9,45G-9,4G-9,25G-9,3G-9,25G-9,3G | 14,5 | 7,85 |
| kann.\$ 213,023 US\$ 222,623 | 1 1 zu je US\$ 1 | 1 4 | 2019 Q=0,7 Q=0,5 | 2021 J=0,15 | 15.09.22 | | | A2ANKZ A2AD7B | CA35910P1099 BMG3682E1921 | Frontier Lithium Inc. Frontline Ltd. | 1 1 | 1,62 G 11,35 G | 1,586G 11,65G-1,68G-1,76G-1,7G-1,87G-1,82G-1,79G-1,9G-1,91G-2,08G-2,2G | 2,81 13,74 | 0,99 5,44 |
| nkr 86,349 | | 1 | | 2021 J=1,5 | 02.06.22 | | | A2QSEU | NO0010936792 | Froy ASA, (Glob.) | 1 | 3,56 G | 3,51G-3,51G-3,545G-3,625G-3,61G-3,485G-3,52G-3,445G-3,445G-3,445G | 5,65 | 3,2 |
| US\$ 283,229 | | 1 | 2021 Q=0,6 Q=0,6 Q=0,65 Q=0,62 | 2022 Q=0,63 Q=0,68 Q=0,67 | 13.09.22 | | | A2P6TH | US3026352068 | FS KKR Capital Corp. | 1 | 18,19 G | 18,315G-8,335G-8,315G-8,275G-8,23G-8,42G-8,415G-8,43G-8,625G-8,37G-8,315G | 18,63 | 16,85 |
| kann.\$ 38,114 US\$ 101,775 | 1 1 | 7 1 | | | | | | A2PTUT A3CM9P | CA35954B2066 US30320C1036 | FSD Pharma Inc. FTC Solar Inc. | 1 1 | 0,84 G 2,6 G | 0,812G 2,58G-2,58G-2,58G-2,58G-2,58G-2,62G-2,66G-2,68G-2,58G-2,58G-2,52G | 1,01 6,8 | 0,69 2,52 |
| US\$ 405,563 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 2,93 G | 3,026G-3,0315G-3,1035G-3,11G-3,102G-3,153G-3,123G-3,0825G-3,0775G-3,0355G-3,0495G-3,0105G | 6,37 | 2,77 |
| Euro 113,509 | | 1 | | | | | | A3CRBN | NL00150003E1 | Fugro N.V. | 1 | 10,68 G | 10,93G-0,96G-0,82G-0,84G-0,72G-0,78G-0,74G-0,81G-0,8G-0,67G-0,46G-0,61G-0,59G | 14,18 | 6,6 |
| Yen 149,297 | | 4 | 2021 I=45 S=55 | 2022 I=50 | 29.09.22 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 35,2 G | 36,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G | 48,4 | 35,2 |
| Yen 514,626 | | 4 | 2021 I=55 S=55 | 2022 I=60 | 29.09.22 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 47,04 G | 46,98G-6,97G-7,06G-7,11G-7,17G-7,12G-6,85G-6,61G-6,76G-6,51G-6,53G | 66,26 | 46,04 |
| Yen 295,863 | | 4 | 2019 I=5 S=2,5 S=0 S=0 S=0 | 2021 I=0 S=10 | 30.03.22 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 5,85 G | 6G-6G-6G-6G-6,05G-6,05G-6,05G-6,05G-6G-6G-6,05G-6G-6G-6G-6G-6G | 7,15 | 3,82 |
| Yen 207,002 | | 4 | 2021 I=110 S=110 | 2022 I=120 | 29.09.22 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 108,7 G | 111,4G-0,95G-1,05G-1,25G-1,25G-1,45G-1,45G-1,45G-0,7G-9,75G-9,6G | 150,6 | 107,2 |
| US\$ 30,327 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 38,07 G | 38,175G-8,185G-8,13G-8,045G-8,125G-8,355G-8,235G-8,42G-8,375G-7,725G-7,76G | 88,48 | 37,27 |
| Yen 40,446 | | 4 | 2020 I=0 S=50 | 2021 I=0 S=50 | 30.03.22 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 8,3 G | 8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,5G-8,45G-8,45G-8,45G-8,4G-8,45G-8,45G-8,4G-8,45G | 10,1 | 8,15 |
| Yen 70,667 | | 4 | 2020 I=0 I=60 | 2021 I=0 S=60 | 30.03.22 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 15,2 G | 15,6G-5,6G-5,6G-5,6G-5,7G-5,7G-5,7G-5,7G-5,7G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 18,1 | 14,6 |
| kann.\$ 139,471 US\$ 85,173 | 1 1 | 1 4 | | | | | | A2QFEP A2PCBR | CA36117T1003 US36118L1061 | Fury Gold Mines Ltd. Futu Holdings Ltd. | 1 1 | 0,38 G 35,4 G | 0,377G 36G-6,1G-4,6G-5,4G-5,3G-5,8G-5,7G-5,9G-6G-5,9G-5,8G | 0,72 53,4 | 0,37 19,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 73,114 | 1 | 1 | | | | | | A2DTDS | US36117V1052 | Future FinTech Group Inc. | 1 | 0,44 G | 0,4718G-0,4726G-0,4726G-0,471G-0,4719G-0,4726G-0,4726G-0,4699G-0,4653G-0,4582G-0,4475G | 1,24 | 0,35 |
| US\$ 43,763 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 30.11.22 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 6,3 G | 6,358G-6,384G-6,386G-6,358G-6,382G-6,418G-6,398G-6,42G-6,32G-6,312G-6,316G-6,324G | 9,9 | 5,91 |
| CNY 606,757 | 1 zu je CNY 1 | 1 | 2019 I=0,8203 S=0,9097 | 2021 J=1,2079 | 24.05.22 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 3,92 G | 4,08G-4,12G-4,08G-4,04G-4,06G-4,06G-4,06G-4,02G-4,04G-4,06G-4,06G-4,06G-4,06G | 5,05 | 2,94 |
| A\$ 365,868 | | 7 | | | | | | A0RDPF | AU000000FYI5 | FYI Resources Ltd., (Glob.) | 1 | 0,1 G | 0,1012G-0,1012G-0,1012G-0,1012G-0,101G-0,1012G-0,1012G-0,1012G-0,1012G | 0,27 | 0,09 |
| skr 8,784 | | 1 | 2020 J=6,25 | 2021 J=7 | 16.06.22 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 16,65 G | 16,94G-6,98G-7,18G-6,99G-7G-7,15G-7,22G-7,35G-6,89G-6,77G-6,74G | 38,64 | 15,12 |
| A\$ 847,39 | 1 | 1 | 2021 J=0,03 | 2022 J=0,01 | 08.09.22 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,58 G | 0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,585G-0,585G-0,585G-0,58G | 0,82 | 0,58 |
| Euro 65,836 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 44,06 G | 44,65G-4,74G-5,06G-5,14G-5,79G-5,33G-5,41G-5,51G-5,73G-4,89G-4,75G | 65,72 | 42,02 |
| kann.\$ 109,611 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 4,63 G | 4,611G-4,611G-4,612G-4,611G-4,561G-4,561G-4,561G-4,637G-4,64G-4,592G-4,601G-4,553G | 19,17 | 3,4 |
| H\$ 4.366,043 | 1 | 1 | | 2018 | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 5,46 G | 5,512G-5,522G-5,498G-5,436G-5,448G-5,462G-5,458G-5,454G-5,462G-5,424G-5,422G | 6,24 | 3,85 |
| sfrs 50 | 1 | 1 | 2020 J=0,9 | 2021 J=1,05 | 13.05.22 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | | (ausg) | | |
| kann.\$ 224,943 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 0,51 G | 0,504G | 0,7 | 0,35 |
| Euro 771,171 | 1 | 1 | 2021 I=0,25 S=0,25 | 2022 I=0,26 | 16.09.22 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A. | 1 | 9,89 G | 10,24G-0,265G-0,16G-0,235G-0,255G-0,22G-0,135G-0,2G-9,986G-9,804G-9,782G | 12,89 | 8,4 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| £ 36,445 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | GAMBLING.COM Group Ltd. | 1 | 7,2 G | 7,5G-7,5G-7,55G-7,55G-7,55G-7,55G-7,6G-7,55G-7,4G-7,5G-7,55G | 9,05 | 6,6 |
| £ 32,84 | 1 | 6 | 2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9 | 2022 I=0,3 | 29.09.22 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 70,5 G | 71G-1,5G-69,5G-9,5G-70G-1G-0,5G-0,5G-0G-0G-0G | 121,9 | 63,5 |
| US\$ 304,53 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 25,96 G | 25,97G-5,955G-5,65G-6,11G-6,08G-6,235G-6,32G-6,355G-6,63G-5,875G-5,76G | 178 | 23,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|--|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,0409 I=0,69 I=0,705 I=0,705 | | | | | | | | | | | |
| US\$ 255,479 | 1 | 1 | 2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003 | 2022 I=0,0409 I=0,69 I=0,705 I=0,705 | 15.09.22 | | | A1W6DM US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 47,6 G | 48,2G-8,2G-8,2G-8G-8,2G-8,4G-8,2G-8,6G-7,8G-7,6G-7,6G-7G | 51,5 | 36,8 | |
| US\$ 42,253 | 1 | 4 | | | | | | A2P39F BMG3728V1090 | Gan Ltd. | 1 | 2,1 G | 2,073G-2,076G-2,073G-2,066G-2,071G-2,084G-2,076G-2,089G-2,103G-2,07G-2,051G | 8,24 | 2 | |
| H\$ 403,574 | 1 zu je H\$ 1 | 1 | 2020 J=0,3653 | 2021 J=0,3513 | 17.06.22 | | | A2N6UN CNE100031W9 | Ganfeng Lithium Group Co. Ltd. | 1 | 6,5 G | 6,778G-6,83G-6,886G-6,762G-6,788G-6,82G-6,796G-6,93G-6,92G-6,846G-6,85G-6,828G-6,806G | 15,06 | 6,4 | |
| US\$ 146,591 | 1 | 1 | | | | | | A2PVRP US36472T1097 | Gannett Co. Inc. | 1 | 1,35 G | 1,3515G-1,352G-1,3505G-1,347G-1,3505G-1,447G-1,353G-1,36G-1,3805G-1,3755G-1,375G-1,3775G | 5,44 | 1,34 | |
| US\$ 145,631 | 1 | 4 | | | | | | A2PLR7 US36257Y1091 | Gaotu Techedu Inc. ausgestellt von: | 1 | 1,09 G | 1,095G-1,095G-1,095G-1,09G-1,14G-1,135G-1,095G-1,1G-1,09G-1,08G-1,075G-1,08G | 2,12 | 1,06 | |
| US\$ 363,697 | 1 | 1 | 2021 Q=0,2425 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,15 Q=0,15 Q=0,15 | 04.10.22 | | | 863533 US3647601083 | Gap Inc. | 1 | 10 G | 10,01G-0,016G-0G-9,985G-10,002G-0,01G-0,014G-0,112G-0,19G-0,106G-0,12G | 16,55 | 7,7 | |
| skr 23,044 | | 1 | | | | | | A2DGZU SE0009155518 | Gapwaves AB, (Glob.) | 1 | 1,89 G | 1,888G-1,888G-1,898G-1,8G-1,852G-1,822G-1,9G-1,904G-1,904G-1,908G | 4,89 | 1,8 | |
| sfers skr 192,855 50 | | 1 1 | | 2021 J=1,4 | 12.05.22 | | | A1C06B A3CPMN CH0114405324 SE0015812417 | Garmin Ltd. Garo AB, (Glob.) | 1 1 | 8,5 G | (ausg) 8,65G-8,675G-8,665G-8,525G-8,44G-8,57G-8,575G-8,68G-8,64G-8,47G-8,495G-8,45G-8,44G | 21,2 | 8,15 | |
| US\$ 79,094 | 1 | 10 | | | | | | 887957 US3666511072 | Gartner Inc. | 1 | 293 G | 295,2G-6,25G-6,3G-5,15G-5,4G-7,2G-6G-8,95G-8,3G-3,65G-0,75G-86,95G | 311,75 | 211,95 | |
| Euro 44,91 | | 1 | 2017 J=0 | 2021 J=0,05 | 18.07.22 | | | A0LFL3 IT0004098510 | Gas Plus S.p.A. | 1 | 2,18 G | 2,17G-2,17G-2,21G-2,25G-2,25G-2,26G-2,25G-2,23G-2,23G-2,21G-2,21G | 6 | 2 | |
| US\$ 46,86 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 | 05.08.22 | | | A112DR MHY2687W1084 | GasLog Partners L.P. | 1 | 6,75 G | 6,613G-6,622G-6,616G-6,595G-6,612G-6,645G-6,626G-6,64G-6,585G-6,625G-6,873G-6,957G-6,934G | 6,96 | 2,91 | |
| Euro 28,21 | | 1 | | | | | | A2P1T0 FR0013495298 | Gaussin S.A. | 1 | 4,84 G | 4,918G-4,926G-4,802G-4,852G-4,792G-4,83G-4,822G-4,838G-4,846G-4,79G-4,738G-4,72G | 7,98 | 3,3 | |
| Euro 37,078 | | 1 | 2021 I=1,35 S=1,75 | 2022 I=1,55 | 13.12.22 | | | A1XEHR FR0011726835 | Gaztransport Technigaz | 1 | 112,1 G | 112,9G-3,2G-4G-5G-5,3G-5,1G-4,8G-5,1G-4,5G-3,8G-2,7G-3,3G-3,1G | 138,7 | 75,55 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 182,105 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 14,5 G | 14,9G-4,9G-4,9G-4,6G- 4,7G-4,7G-4,7G-4,6G- 4,9G-4,6G-4,6G | 41,3 | 14,2 |
| kann.\$ 258,496 | 1 | 1 | | 2022 Q=0,01 Q=0,02 Q=0,01 Q=0,01 | 14.10.22 | | | A1XBLP | CA36830P1045 | Gear Energy Ltd | 1 | 0,91 G | (exD)-0,95G | 1,29 | 0,61 |
| sfrs 35,874 | 1 | 1 | 2020 J=11,4 | 2021 J=12,5 | 19.04.22 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,573 | | 1 | 2021 I=2,65 J=2,65 | 2022 I=2,65 | 04.07.22 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 78,75 G | 79,55G-9,8G-9,65G-9,45G- 80,05G-0,35G-1G-0,05G- 0,15G-79,95G | 124,75 | 74,65 |
| H\$ 10.056,975 | 1 | 1 | 2020 J=0,2 | 2021 J=0,21 | 02.06.22 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,28 G | 1,3152G-1,3212G- 1,3052G-1,3098G- 1,3062G-1,3086G- 1,3212G-1,3244G- 1,3156G-1,3244-1,2964G- 1,296G | 2,43 | 1,19 |
| H\$ 502,849 | 1 | 1 | 2020 J=0,5146 | 2021 J=0,5351 | 02.06.22 | | | A1CS02 | US36847Q1031 | -" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 25,4 G | 26,2G-6,2G-6G-6G-5,6G- 5,8G-5,8G-5,8G-5,8G-6G- 6G-6G-5,6G-5,4G-5,4G- 5,4G-5,4G | 48,6 | 22,8 |
| Euro 103,423 | | 1 | | | | | | A0B6AU | GRS145003000 | GEK TERNA Holding, Real Estate, Construction S.A., (Glob.) | 1 | 8,38 G | 8,38G-8,38G-8,53G-8,55G- 8,58G-8,55G-8,62G-8,66G- 8,46G-8,46G | 10,3 | 7,92 |
| £ 278,69 | 1 | 1 | 2021 I=0,0447 S=0,12 S=0,0923 | 2022 I=0,0526 | 15.09.22 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 1,5 G | 1,5G-1,5G-1,48G-1,47G- 1,47G-1,46G-1,45G-1,45G- 1,46G-1,45G-1,44G-1,46G- 1,46G | 2,36 | 1,31 |
| US\$ 63,831 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 147,44 G | 148,96G-9,16G-8,8G- 8,48G-8,02G-9,66G-8,28G- 9,92G-7,1G-3,98G-2,76G- 1,18G | 307,1 | 141,18 |
| US\$ 274,246 | 1 zu je US\$ 1 | 1 | 2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19 Q=1,19 | 2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26 Q=1,26 | 06.10.22 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 230,75 G | 233,8G-4,5G-4,65G-4,45G- 4,45G-5,1G-4,9G-4,75G- 1,85G-27,55G-7,55G | 241 | 178,25 |
| US\$ 1.096,553 | | 1 | 2020 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,08 Q=0,08 | 26.09.22 | | | A3CSML | US3696043013 | General Electric Co. | 1 | 68,9 G | 69,4G-9,5G-9,5G-9,1G- 9,2G-9,5G-9,7G-70,1G- 69,8G-9,4G-9,3G | 91,08 | 58,3 |
| US\$ 593,536 | 1 | 6 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,54 Q=0,54 | 06.10.22 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 80,32 G | 80,59G-0,51G-0,69G- 0,88G-0,91G-1,08G-1,25G- 0,78G-1,13G-79,72G- 9,83G | 82,72 | 55,78 |
| US\$ 1.458,049 | 1 | 1 | 2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2020 Q=0,38 Q=0,09 | 30.08.22 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 32,98 G | 33,585G-3,63G-3,575G- 3,48G-3,405G-3,735G- 3,655G-3,82G-3,465G- 3,965G-3,73G-3,795G | 58,15 | 29,67 |
| Euro 49,815 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,98 G | 4,042G-4,054G-4,034G- 4,014G-4,056G-4,074G- 4,064G-4,09G-4,052G- 4,044G-4,038G | 4,9 | 2,94 |
| US\$ 317,235 | 1 | 1 | | | | | | A2DJMF | US37229T3014 | Genius Brands International Inc. | 1 | 0,66 G | 0,6521G-0,6535G- 0,6525G-0,651G-0,6545G- 0,6593G-0,6578G- 0,6608G-0,6665G- 0,6675G-0,6469G | 1,13 | 0,47 |
| DKK 65,811 | | 1 | 2017 J=0 | 2018 J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 370,5 G | 379,6G-80,5G-1,4G-76,1G- 9,3G-7,3G-80,8G-1,6G- 1,1G-77,1G-5,6G | 381,6 | 253,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 504,265 | 1 | 1 | | | | | | A3C3E0 | KYG3871A1004 | Genor Biopharma Holdings Ltd. | 1 | 0,21 G | 0,234G-0,236G-0,23G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G | 0,77 | 0,19 |
| Euro 46,336 | | 1 | | | | | | A2ANGZ | FR0013183985 | Gensight Biologics S.A. | 1 | 3,87 G | 3,918G-3,926G-3,896G-3,838G-3,846G-3,834G-3,822G-3,838G-3,79G-3,664G-3,666G-3,66G | 5,69 | 1,79 |
| kann.\$ 424,396 | 1 | 1 | | | | | | A1W1X0 | CA37252X1042 | Gensource Potash Corp. | 1 | 0,12 G | 0,118G | 0,3 | 0,11 |
| US\$ 235,13 | 1 | 1 | | | 06.10.22 | | | 868891 | US3719011096 | Genentex Corp. | 1 | 24,4 G | 24,4G-4,6G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G | 32,35 | 24 |
| US\$ 33,165 | 1 | 1 | | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 55 G | 55G-5G-4,5G-4,5G-4,5G-5G-4,5G-5G-6G-5,5G-5,5G | 85,5 | 49,4 |
| US\$ 141,431 | 1 zu je US\$ 1 | 1 | | | 01.09.22 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 159,34 G | 159,92G-60,18G-59,86G-9,58G-60,02G-0,8G-0,24G-0,8G-0,56G-59,08G-8,76G | 162,08 | 101,95 |
| kann.\$ 143,265 | 1 | 1 | | | 14.09.22 | | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 107 G | 106G | 124 | 90 |
| PLN 5 | | 1 | | | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 1,98 G | 1,982G-1,978G-1,978G-1,956G-1,97G-1,982G-1,974G-1,97G-1,97G-1,97G | 2,36 | 1,21 |
| Euro 259,207 | | 1 | | | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,72 G | 0,736G-0,738G-0,735G-0,733G-0,729G-0,733G-0,736G-0,737G-0,732G-0,715G-0,714G | 1,13 | 0,64 |
| BRL 1.133,821 | 1 | 1 | | | 16.08.22 | | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 4,92 G | 4,92G-4,92G-4,92G-4,92G-4,96G-4,96G-4,92G-4,92G-4,86G-4,82G-4,78G | 6,05 | 3,78 |
| BRL 1.146,031 | 1 | 1 | | | 16.08.22 | | | 915270 | US3737371050 | -" ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,98 G | 4,98G-4,98G-4,98G-4,96G-4,98G-4,98G-4,98G-4,94G-4,96G-4,94G-4,88G-4,88G | 5,95 | 3,82 |
| US\$ 377,819 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 2,35 G | 2,381G-2,387G-2,381G-2,375G-2,382G-2,397G-2,389G-2,416G-2,37G-2,324G-2,284G | 2,99 | 0,87 |
| Euro 575,514 | | | | | 01.07.22 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 3,23 G | 3,288G-3,294G-3,268G-3,29G-3,324G-3,348G-3,35G-3,386G-3,358G-3,36G-3,352G | 4,65 | 2,81 |
| skr 254,152 | | 1 | | | 27.04.22 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 17,54 G | 17,825G-7,88G-7,945G-7,85G-7,87G-8G-8,125G-8,29G-8,235G-8,21G-8,1G | 38,86 | 16,31 |
| Euro 550 | | 1 | | | 30.05.22 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 15,36 G | 15,575G-5,61G-5,32G-5,28G-5,41G-5,35G-5,28G-5,495G-5,345G-5,2G-5,18G | 19,95 | 13,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 235,166 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 2,09 G | 2,1425G-2,1465G-2,142G- 2,137G-2,146G-2,1445G- 2,1525G-2,1835G-2,134G- 2,101G-2,0615G | 4,63 | 2,02 |
| CNY 1.701,796 | 1 zu je CNY 1 | 1 | 2020 J=0,5419 | 2021 J=0,5796 J=0,5796 | 06.06.22 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 1,07 G | 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,11G | 1,7 | 1,01 |
| Euro 15 | | 1 | | | | | | A3CS4Z | LU2358378979 | GFJ ESG Acquisition I SE | 1 | 9,95 G | 9,9G-9,9G-9,8G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G | 10,2 | 9,75 |
| kann.\$ 331,058 | 1 | 1 | 2021 I=0,011 I=0,011 I=0,011 S=0,011 | 2022 I=0,012 I=0,012 I=0,012 | 14.10.22 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 24,6 G | (exD)-25G | 32,8 | 22,6 |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 1,28 G | 1,28G-1,29G-1,28G-1,29G- 1,29G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,28G | 2,62 | 1,21 |
| - 56,608 | 1 | 1 | 2019 J=0,36 | 2020 J=0,63 J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 5,19 G | 5,214G-5,238G-5,256G- 5,236G-5,254G-5,29G- 5,264G-5,272G-5,214G- 5,162G-5,106G | 8,2 | 5,11 |
| kann.\$ 181,601 | 1 | 1 | 2021 Q=0,154 Q=0,154 Q=0,154 | 2022 Q=0,169 Q=0,169 Q=0,169 | 24.08.22 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 30 G | 30,6G | 38 | 25,4 |
| US\$ 1.253,367 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2022 Q=0,73 Q=0,73 Q=0,73 | 14.09.22 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 67,8 G | 67,49G-7,49G-7,68G- 7,68G-7,04G-8,14G-8,19G- 7,94G-8,44G-7,95G-8,47G | 68,47 | 52,11 |
| sfrs 9,234 | 1 zu je sfrs 10 | 1 | 2020 J=64 | 2021 J=66 | 28.03.22 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| nkr 500 | | 1 | 2020 J=7,4 | 2021 J=7,7 | 25.03.22 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 18,07 G | 18,39G-8,43G-8,16G- 8,02G-8,13G-8,09G-8,06G- 8,17G-8,05G-7,76G-7,71G | 24,1 | 17,44 |
| US\$ 34,304 | 1 | 1 | 2021 | 2022 | 19.12.22 | | | 797937 | US3765351008 | Gladstone Capital Corp. | 1 | 8,8 G | 8,97G-8,977G-8,966G- 8,945G-8,969G-9,015G- 8,986G-9,039G-8,991G- 9,018G-9,047G-9,072G | 11,71 | 8,47 |
| US\$ 39,533 | 1 | 10 | 2021 | 2022 | 19.12.22 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 15,86 G | 16,065G-6,085G-6,075G- 6,035G-6,065G-6,16G- 6,315G-6,38G-6,41G- 6,13G-6,05G | 22,82 | 15,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | 2021 | 2022 | | | | | | | | | | | |
| US\$ 33,205 | 1 | 1 | 2021 | 2022 | 19.12.22 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 12,18 G | 12,302G-2,32G-2,316G- 2,304G-2,338G-2,364G- 2,348G-2,376G-2,518G- 2,586G-2,448G-2,5G | 15,49 | 11,82 |
| US\$ 34,21 | 1 | 1 | 2021 | 2022 | 19.12.22 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 18,56 G | 18,98G-9,01G-8,97G- 8,93G-8,97G-9,07G- 9,025G-9,11G-8,775G- 8,725G-8,83G-8,83G | 38,86 | 17,66 |
| Euro 272,504 | 1 | 1 | 2021 I=0,1175 S=0,1753 | 2022 I=0,1293 | 25.08.22 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 11,7 G | 11,88G-1,91G-1,81G- 1,85G-1,82G-1,94G-1,9G- 2G-1,86G-0,99G-0,97G | 12,93 | 9,41 |
| US\$ 44,797 | 1 | 1 | 2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14 | 2022 Q=0,14 Q=0,14 Q=0,14 | 30.06.22 | | | A2QE2P | US3773201062 | Glatfelter Corp. | 1 | 2,2 G | 2,22G-2,22G-2,22G-2,22G- 2,22G-2,2G-2,24G-2,24G- 2,3G-2,28G-2,24G-2,2G | 16,3 | 2,2 |
| US\$ 47,334 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 53,5 G | 54G-4G-4G-4G-4G-4,5G- 4G-4,5G-5,5G-5G-5G | 60 | 31,8 |
| US\$ 12.950,315 | 1 | 1 | 2018 I=0,1 I=0,1 | 2022 I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 5,67 G | 5,662G-5,699G-5,745G- 5,717G-5,701G-5,681G- 5,618G-5,692G-5,554G- 5,542G-5,546G-5,538G | 6,51 | 4,35 |
| kann.\$ 177,651 | 1 | 1 | | | | | | A2JAQL | CA37957M1068 | Global Atomic Corp. | 1 | 2,65 G | 2,767G | 3,54 | 1,9 |
| Euro 160,702 | 1 | 1 | 2019 J=0,0648 | 2021 J=0,0876 | 04.07.22 | | | A2AHZ3 | ES0105130001 | Global Dominion Access S.A. | 1 | 3,41 G | 3,47G-3,475G-3,405G- 3,445G-3,435G-3,44G- 3,42G-3,43G-3,415G- 3,335G-3,33G | 4,81 | 3,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 1,62 G | 1,665G-1,677G-1,663G- 1,696G-1,688G-1,696G- 1,695G-1,713G-1,63G- 1,644G-1,642G | 5,04 | 1,05 |
| US\$ 65,518 | 1 | 9 | 2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,205 Q=0,21 Q=0,21 | 2022 Q=0,21 | 22.09.22 | | | A2AS44 | US37954A2042 | Global Medical REIT Inc. | 1 | 7,45 G | 7,45G-7,5G-7,55G-7,5G- 7,45G-7,5G-7,65G-7,5G- 7,55G-7,55G | 11,9 | 7,3 |
| US\$ 103,688 | 1 | 1 | 2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4 | 2022 Q=0,4 Q=0,4 Q=0,4 | 12.10.22 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 10,43 G | 10,74G-0,75G-0,735G- 0,695G-0,72G-0,79G- 0,765G-0,815G-0,885G- 0,905G-0,82G-0,745G | 14,84 | 10,27 |
| US\$ 277,163 | 1 | 1 | 2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 15.09.22 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 110,75 G | 112,05G-2,3G-2,05G- 1,65G-1,8G-2,45G-2G- 3,1G-4,8G-3,15G-3,1G | 135,3 | 101,3 |
| US\$ 36,812 | 1 | 1 | 2021 I=0,25 I=0,25 S=0,25 | 2022 I=0,375 I=0,375 | 22.08.22 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 17,2 G | 17,4G-7,4G-7,4G-7,4G- 7,4G-7,3G-7,4G-7,5G- 7,5G-7,5G-7,6G-7,4G- 7,7G-7,6G-7,8G-7,7G-7,8G | 27 | 14,3 |
| US\$ 531,846 | 1 | 4 | | | | | | A3C6AF | KYG393871085 | Globalfoundries Inc. | 1 | 50,55 G | 51,6G-1,65G-1,56G-1,34G- 1,42G-1,71G-1,53G-2,05G- 0,72G-0,79G-0,49G | 72,16 | 36,48 |
| US\$ 158,136 | 1 | 1 | 2020 I=0,6227 | 2021 I=0,3703 I=0,3047 | 03.09.21 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC ausgestellt von: The Bank of New York, London | 1 | | (ausg) | 7,55 | 1,99 |
| US\$ 41,891 | 1 zu je US\$ 1,2 | 1 | | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 171,25 G | 175,8G-6,2G-5,8G-4,95G- 5,35G-6G-5,25G-7,5G- 5,9G-5,55G-2G-0,75G | 274 | 157 |
| US\$ 97,438 | 1 zu je US\$ 1 | 1 | 2021 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975 | 2022 Q=0,2075 Q=0,2075 Q=0,2075 | 06.10.22 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 111 G | 112G-2G-2G-1G-2G-2G- 2G-3G-3G-1G-1G | 113 | 82 |
| kann.\$ 55,695 | 1 | 4 | | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 0,57 | 0,559G | 1,22 | 0,5 |
| US\$ 99,515 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 61 G | 61,5G-1,5G-1,5G-1,5G- 1,5G-2G-1,5G-2G-2G- 1,5G-2,5G | 74 | 49,6 |
| kann.\$ 57,109 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | 0,06 G | 0,0638G | 0,29 | 0,05 |
| US\$ 52,424 | 1 | 1 | | | | | | A1W8HZ | US38000Q1022 | GlycoMimetics Inc. | 1 | 0,62 G | 0,631G-0,6318G-0,632G- 0,63G-0,6312G-0,6352G- 0,6332G-0,636G-0,6324G- 0,6456G-0,6444G-0,6366G | 1,39 | 0,5 |
| Yen 110,704 | | 1 | 2021 I=17,1 I=12,2 I=10,8 S=12,6 | 2022 I=19,6 I=28 I=12,5 | 29.09.22 | | | 925295 | JP3152750000 | GMO Internet Group Inc., (Glob.) | 1 | 17,8 G | 18,2G-8,2G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,2G- 8,2G-8,2G-8G-8,2G-8G- 8G-8G-8G-8G | 22 | 14,2 |
| Yen 76,558 | | 10 | 2020 I=0 S=59 | 2021 I=0 S=0 I=0 I=66 | 29.09.22 | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 72,2 G | 73,5G-3,45G-3,6G-3,75G- 3,8G-3,75G-3,9G-3,5G- 3,55G-3,4G-3,3G-3,35G- 3,35G | 110 | 56,6 |
| DKK 137,193 | | 1 | 2020 J=1,45 | 2021 J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 18,31 G | 18,47G-8,53G-8,73G- 8,62G-8,525G-9,02G- 9,285G-9,57G-9,265G- 9,275G-9,235G | 56,32 | 16,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|---------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 156,368 | 1 | 1 | | | | | | A14QAF | US3802371076 | GoDaddy Inc. | 1 | 74,5 G | 74,5G-5G-4,5G-4,5G-4,5G-5G-5G-5,5G-5G-5G-4,5G-4G | 82 | 61 |
| kann.\$ 15,863 | 1 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,91 Q=0,91 Q=0,91 | 28.09.22 | | | A140JD | CA3803551074 | goeasy Ltd. | 1 | 78 G | 79G | 123 | 69,5 |
| Euro 15,37 | 1 | 1 | 2020 J=0,24 | 2021 J=0,28 | 28.03.22 | | | A2H5NP | FI4000283130 | Gofore OYJ, (Glob.) | 1 | 21,5 G | 21,5G-1,5G-1,65G-1,5G-1,5G-1,35G-1,5G-1,45G-1,45G-1,45G | 25,6 | 19,04 |
| US\$ 128,688 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 12,19 G | 12,29G-2,306G-2,276G-2,252G-2,28G-2,128G-2,15G-2,338G-2,454G-2,284G-2,2G | 21,52 | 10,48 |
| kann.\$ 295,6 | 1 | 10 | | | | | | A1JAES | CA38045Y1025 | GoGold Resources Inc. | 1 | 1,14 G | 1,06G | 2,53 | 1,04 |
| US\$ 108,223 | 1 | 1 | 2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15 | 2019 Q=0,15 Q=0,15 | 12.06.19 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 25,2 G | 25,6G-5,6G-5,6G-5,4G-5,4G-5,4G-5,6G-5,4G-5,2G-5G-4,8G | 30 | 12,6 |
| ZAR 891,378 | 1 | 1 | 2021 I=2,1 S=2,6 | 2022 I=3 | 14.09.22 | | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 8,18 G | 8,24G-8,24G-8,24G-8,16G-8,1G-8,1G-8,04G-8,08G-8,04G-7,86G-7,8G-7,82G-7,82G | 15,65 | 7,26 |
| ZAR 891,378 | 1 zu je ZAR 0,5 | 1 | 2021 I=0,1478 S=0,172 | 2022 I=0,1688 | 15.09.22 | | | 862484 | US38059T1060 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 8,15 G | 8,15G-8,15G-8,15G-8,1G-8,05G-8,05G-8G-8,05G-7,85G-7,8G-7,8G-7,8G | 15,2 | 7,2 |
| kann.\$ 87,893 | 1 | 1 | | | | | | A2QLZC | CA38065L1058 | Gold Mountain Mining Corp. | 1 | 0,11 G | 0,1107G | 1,09 | 0,11 |
| US\$ 88,373 | 1 | 1 | 2021 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 | 14.09.22 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 1,65 G | 1,654G-1,6545G-1,659G-1,6805G-1,6865G-1,6835G-1,666G-1,657G-1,6405G-1,6065G-1,6065G | 2,36 | 1,31 |
| A\$ 1.075,932 | | 7 | 2020 I=0,015 S=0,005 | 2021 I=0,005 S=0,01 | 05.09.22 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 0,79 G | 0,82G-0,82G-0,8206G-0,8194G-0,8098G-0,8072G-0,8062G-0,8062G-0,8078G-0,7978G-0,7938G-0,7928G-0,7924G | 1,2 | 0,71 |
| kann.\$ 196,471 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,11 G | 0,102G-0,102G-0,102G-0,102G-0,1015G-0,102G-0,1125G-0,112G-0,1125G-0,112G | 0,18 | 0,08 |
| US\$ 12.681,673 | 1 | 1 | 2021 I=0,0053 S=0,0108 | 2022 I=0,008 | 16.11.22 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,2 G | 0,195G | 0,22 | 0,14 |
| US\$ 197,705 | 1 | 1 | 2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9 | 2022 Q=0,5 Q=0,6 | 06.09.22 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 8,69 G | 8,848G-8,874G-8,782G-8,77G-8,882G-8,918G-8,916G-9,008G-8,94G-9,02G-9,018G | 15,34 | 6,56 |
| US\$ 102,161 | 1 | 1 | 2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2022 Q=0,45 Q=0,45 Q=0,45 | 29.09.22 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 15,01 G | 15,172G-5,228G-5,246G-5,218G-5,25G-5,338G-5,284G-5,362G-5,262G-5,068G-5,08G | 18,84 | 14,51 |
| kann.\$ 156,425 | 1 | 12 | | | | | | A2DHZO | CA38149E1016 | GoldMining Inc. | 1 | 0,89 G | 0,8835G | 1,82 | 0,77 |
| kann.\$ 74,646 | 1 | 10 | 2018 Q=0,0032 | 2019 Q=0,0038 | 27.11.19 | | | A14XJP | CA38149A1093 | GoldMoney Inc. | 1 | 1,31 G | 1,38G | 1,6 | 1,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|--|---|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| A\$ 1.880,469 | | 7 | 2020 I=0,0215 Q=0,1285 S=0,1203 S=0,0016 S=0,0281 | 2021 I=0,0932 I=0,0036 I=0,0532 | 29.06.22 | | | A0MWRF AU000000GMG2 | Goodman Group, (Glob.) | 1 | 9,92 G | 10,14G-0,134G-0,138G-0,14G-0,138G-0,12G-0,116G-0,13G-0,116G-0,124G-0,102G-0,062G-0,028G-0,002G-0,008G-9,999G-9,991G | 17,04 | 9,85 | |
| US\$ 20,543 | 1 | 10 | | 2018 | 15.03.19 | | | A2JNTN US38267D1090 | Goosehead Insurance Inc. | 1 | 31,45 G | 32,13G-2,17G-2,11G-2,05G-2,14G-2,3G-2,22G-2,36G-0,58G-0,36G-0,56G-0,63G | 115 | 30,36 | |
| US\$ 129,477 | 1 | 1 | | | | | | A1XE7G US38268T1034 | GoPro Inc. | 1 | 5,18 G | 5,245G-5,253G-5,242G-5,232G-5,243G-5,27G-5,253G-5,296G-5,224G-5,293G-5,272G-5,295G | 9,69 | 4,96 | |
| US\$ 93,954 | 1 | 10 | | | | | | A2PCBS US38341P1021 | Gossamer Bio Inc. | 1 | 12 G | 12,2G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,4G-2,4G-2,2G-2,4G | 15 | 5,35 | |
| kann.\$ 592,919 A\$ 1.915,578 | 1 | 1 1 | 2021 I=0,0585 I=0,0383 S=0,0023 | 2022 I=0,0859 I=0,0021 I=0,039 | 18.08.22 | | | A12BL3 867152 CA3837981057 AU000000GPT8 | Goviex Uranium Inc. GPT Group, (Glob.) | 1 1 | 0,16 G 2,47 G | 0,162G 2,5015G-2,501G-2,502G-2,503G-2,496G-2,482G-2,486G-2,4955G-2,4855G-2,503G-2,494G-2,4695G-2,4525G-2,4405G-2,4425G-2,44G-2,432G | 0,36 3,5 | 0,15 2,4 | |
| US\$ 2.952,805 | 1 | 10 | 2020 J=0,0154 | 2021 Q=0,0209 Q=0,0295 | 16.08.22 | | | A3C52T AU0000180499 | GQG Partners Inc., (Glob.) | 1 | 0,91 G | 0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,9G-0,9G | 1,17 | 0,82 | |
| Euro 69,877 | | 1 | 2020 J=0,2239 | 2021 J=0,1493 | 03.06.22 | | | 675696 GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 6,11 G | 6,11G-6,11G-5,81G-5,82G-5,83G-5,84G-5,86G-6,15G-6,15G | 8,74 | 5,66 | |
| US\$ 3.709,406 | 1 | 1 | | | | | | A3C8H0 KYG4124C1096 | Grab Holdings Ltd. | 1 | 2,5 G | 2,533G-2,536G-2,531G-2,482G-2,497G-2,527G-2,541G-2,567G-2,534G-2,427G-2,429G | 3,06 | 2,43 | |
| sfrs 0,436 US\$ 260,224 | 1 | 1 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 | 30.08.22 | | | A14WW0 A2JH5G CH0289720754 US3843135084 | graceNT AG GrafTech International Ltd. | 1 1 | 0,45 -T 4,47 G | 0,45-T 4,4965G-4,536G-4,5335G-4,5305G-4,5145G-4,5545G-4,527G-4,4475G-4,446G-4,4745G | 0,45 10,91 | 0,45 4,19 | |
| Euro 229,216 | | 3 | 2021 I=0,085 S=0,22 | 2022 I=0,0925 | 08.09.22 | | | A0B5PL IE00B00MZ448 | Grafton Group PLC | 1 | 7,6 G | 7,677G-7,681G-7,654G-7,707G-7,61G-7,786G-7,764G-7,875G-7,7G-7,656G-7,639G | 15,09 | 6,98 | |
| US\$ 3,878 | 1 zu je US\$ 1 | 1 | 2021 Q=1,51 Q=1,51 Q=1,51 Q=1,51 | 2022 Q=1,58 Q=1,58 Q=1,58 Q=1,58 | 17.10.22 | | | A1W9DT US3846371041 | Graham Holdings Company | 1 | 575 G | 590G-0G-0G-0G-0G-0G-0G-5G-0G-5G-5G-0G-80G-5G-5G-0G-0G | 600 | 494 | |
| A\$ 223,651 | | 10 | 2020 I=0,08 S=0,1 | 2021 I=0,24 | 06.07.22 | | | 626517 AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 5,4 G | 5,3G-5,3G-5,3G-5,3G-5,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,1G-5,05G-5,05G-5,05G-5G | 7,15 | 4,22 | |
| US\$ 368,872 | 1 | 1 | | | | | | A0HNLY US38500T1016 | Gran Tierra Energy Inc. | 1 | 1,34 G | 1,3334G-1,3352G-1,3394G-1,3316G-1,3348G-1,3304G-1,3334G-1,3348G-1,3128G-1,3004G-1,2868G-1,2774G | 1,98 | 0,65 | |
| US\$ 31,963 | 1 | 1 | | | | | | A0Q8E2 US38526M1062 | Grand Canyon Education Inc. | 1 | 84,78 G | 84,44G-4,56G-4,48G-4,26G-4,48G-4,88G-4,7G-5,1G-5,48G-4,74G-4,68G | 95,56 | 65,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 171,864 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 8,79 G | 8,845G-8,855G-8,955G- 9,05G-9,225G-9,22G-9,3G- 9,23G-9,27G-9,27G | 21,22 | 8,69 |
| A\$ 1.157,339 | | 1 | 2021 I=0,02 S=0,1 | 2022 I=0,02 | 13.09.22 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,5 G | 0,4828G-0,4828G- 0,4828G-0,4828G- 0,4828G-0,4818G- 0,4818G-0,4818G- 0,4818G-0,4818G- 0,4814G-0,4784G- 0,4764G-0,4754G- 0,4756G-0,475G-0,4748G | 1,17 | 0,44 |
| A\$ 79,179 | 1 | 7 | | | | | | A3CPEX | AU0000139990 | Graphene Manufacturing Group Ltd. | 1 | 2,55 G | 2,512G-2,512G-2,512G- 2,512G-2,512G-2,512G- 2,512G-2,512G-2,512G- 2,512G-2,524G-2,512G | 3,91 | 1,87 |
| kann.\$ 36,554 | 1 | 3 | | | | | | A2PM23 | CA3900873025 | Great Atlantic Resources Corp | 1 | 0,03 G | 0,0315G | 0,19 | 0,01 |
| US\$ 30,019 | 1 | 7 | | | | | | A2QLK5 | US39037G1094 | Great Elm Group Inc. | 1 | 2 G | 2G-2G-2,02G-2G-2,02G- 2G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G | 2,36 | 1,3 |
| US\$ 66,065 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 7,55 G | 7,65G-7,6G-7,6G-7,65G- 7,65G-7,6G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,6G- 7,5G-7,55G-7,6G-7,55G- 7,55G | 14,2 | 7,2 |
| kann.\$ 47,308 | 1 | 1 | | | | | | A3DMEW | CA39115V3092 | Great Panther Mining Ltd. | 1 | | (ausg) | 1,1 | 0,1 |
| £ 253,868 | 1 | 4 | 2020 I=0,024 I=0,023 | 2021 J=0,079 | 26.05.22 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 5 G | 4,92G-4,88G-4,92G-4,86G- 4,9G-4,9G-4,9G-4,94G- 4,94G-5G-5G | 9,1 | 4,16 |
| CNY 2.991,048 | 1 zu je CNY 1 | 1 | 2020 J=0,3365 | 2021 I=0,3629 S=0,085 | 10.05.22 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 0,93 G | 0,9505G-0,951G-0,951G- 0,9232G-0,9247G-0,927G- 0,9509G-0,9533G- 0,9521G-0,9522G-0,9557G | 3,05 | 0,92 |
| kann.\$ 931,818 | 1 | 1 | 2021 Q=0,438 Q=0,438 Q=0,438 Q=0,49 | 2022 Q=0,49 Q=0,49 | 31.08.22 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 21 G | 21,6G | 28 | 21 |
| Euro 360,28 | | 1 | 2021 J=0,1 | 2022 I=0,5 I=0,3 | 19.10.22 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 12,24 G | 12,29G-2,33G-2,13G- 2,29G-2,36G-2,27G-2,32G- 2,19G-2,11G-2,11G | 14,65 | 11,68 |
| US\$ 48,43 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 21,97 G | 22,59G-2,61G-2,58G- 2,52G-2,57G-2,7G-2,63G- 2,75G-1,96G-1,85G-1,64G- 1,48G | 29,93 | 16,38 |
| kann.\$ 207,193 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 10,38 G | 10,28G | 20,12 | 7,48 |
| A\$ 1.355,744 | 1 | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,03 G | 0,0321G-0,0321G- 0,0321G-0,0321G- 0,0311G-0,0311G- 0,0321G-0,0321G- 0,0321G-0,0321G- 0,0321G-0,0311G | 0,06 | 0,03 |
| Euro 139,169 | | 1 | | | | | | A3CT7N | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A. | 1 | 6,94 G | 7,04G-7,05G-7,09G-7,1G- 7,31G-7,28G-7,4G-7,5G- 7,43G-7,45G-7,43G | 10,74 | 6,74 |
| A\$ 253,62 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,17 G | 0,1632G-0,1634G- 0,1642G-0,1642G- 0,1642G-0,1642G- 0,1642G-0,1642G- 0,1642G-0,1642G- 0,1642G-0,1642G- 0,1642G-0,1642G | 0,19 | 0,11 |
| Euro 51,515 | | 4 | 2016 J=0,2 | 2017 J=0,2 | 02.10.18 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 6,26 G | 6,36G-6,37G-6,36G-6,36G- 6,35G-6,35G-6,34G-6,34G- 6,35G-6,38G-6,38G-6,37G | 10,16 | 5,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 111,662 | | 1 | 2018 J=2 | 2021 J=3 | 10.06.22 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 6,73 G | 6,74G-6,765G-6,675G- 6,505G-6,595G-6,595G- 6,5G-6,525G-6,5G-6,415G- 6,405G | 15,13 | 6,25 |
| Euro 426,13 | | 1 | 2018 I=0,2 S=0,1451 | 2019 I=0,2 J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 8,21 G | 8,208G-8,23G-8,262G- 8,242G-8,262G-8,314G- 8,336G-8,372G-8,314G- 8,412G-8,43G | 20,12 | 8,16 |
| US\$ 15,788 | 1 | 10 | 2020 Q=0,33 Q=0,34 Q=0,35 Q=0,36 | 2021 Q=0,37 Q=0,38 | 31.08.22 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 169 G | 169G-9G-9G-9G-9G-8G- 9G-70G-69G-70G-1G-68G- 8G-7G-9G-8G-8G | 195 | 134 |
| Euro 17,685 | 1 zu je Euro 2,25 | 1 | | 2021 J=0,06 | 04.07.22 | | | A3C8HG | FR00140069V2 | Groupe Berkem | 1 | 6,39 G | 6,39G-6,39G-6,42G-6,41G- 6,42G-6,41G-6,35G-6,28G- 6,28G-6,28G | 10,35 | 6,28 |
| Euro 153 | | 1 | 2020 J=2,5 | 2021 J=2,75 | 03.05.22 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 71,4 G | 72,32G-2,24G-1,9G-1,58G- 1,54G-1,78G-1,58G-2,36G- 2,34G-1,42G-1,38G-1,28G- 1,24G | 100,1 | 69,46 |
| Euro 3,009 | | 8 | | 2014 J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Groupe Euromedis S.A. | 1 | 3,99 G | 4,02G-4,02G-4,015G- 4,035G-4,035G-4,035G- 4,035G-4,035G-4,035G- 4,04G-4,12G-4,12G-4,12G | 10,38 | 3,8 |
| Euro 17,425 | | 1 | 2019 J=0,32 | 2020 J=0,32 | 23.06.21 | | | 912613 | FR0000062671 | Groupe Gorge S.A. | 1 | 17,7 G | 17,96G-8G-7,78G-7,72G- 7,7G-7,62G-7,66G-7,76G- 7,74G-7,72G-7,78G-7,8G- 7,8G | 21,35 | 13,16 |
| US\$ 30,274 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 7,35 G | 7,502G-7,51G-7,482G- 7,499G-7,545G-7,518G- 7,553G-7,549G-7,502G- 7,44G | 27,03 | 7,27 |
| ARS 78,997 | 1 | 1 | 2020 J=0,0265 | 2021 J=0,0151 | 13.05.22 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A. ausgestellt von: | 1 | 1,84 G | 1,84G-1,84G-1,84G-1,84G- 1,82G-1,84G-1,85G-1,82G- 1,81G-1,81G | 1,96 | 1,19 |
| Euro 40 | | 1 | 2020 J=0,4 | 2021 J=0,4 | 16.05.22 | 015 | | A0MUDJ | IT0004195308 | Gruppo MutuiOnline S.p.A. | 1 | 21,48 G | 21,82G-1,88G-1,84G- 1,82G-1,56G-1,64G-1,66G- 2G-1,8G-1,62G-1,58G | 45,2 | 19,24 |
| Yen 80,599 | | 4 | 2021 S=35 | 2022 I=15 | 29.09.22 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 14,77 G | 15,19G-5,2G-4,93G-4,93G- 5,18G-5,18G-4,92G-5,11G- 5,12G-5,05G-5,09G-5,12G- 5,05G-5,07G-5,06G-5,04G- 5,06G | 19,94 | 14,26 |
| £ 4.067,352 | 1 | 1 | | 2022 Q=0,1625 | 18.08.22 | | | A3DMB5 | GB00BN7SWP63 | GSK PLC | 1 | 15,56 G | 15,732G-5,75G-5,718G- 5,814G-5,84G-5,818G- 5,758G-5,784G-5,814G- 5,784G-5,806G | 21,19 | 14,61 |
| £ 2.033,676 | 1 | 1 | | 2022 Q=0,3695 | 18.08.22 | | | A3DMHS | US37733W2044 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 31 G | 31G-1G-1G-1G-1,4G-1,4G- 1,2G-1,4G-1,2G-1,2G- 1,4G-1,4G | 42,89 | 29,2 |
| US\$ 31,092 | 1 | 1 | | | | | | A2QQPL | US36254L2097 | GT Biopharma Inc. | 1 | 1,76 G | 1,75G-1,75G-1,75G-1,75G- 1,76G-1,77G-1,76G-1,78G- 1,78G-1,86G-1,88G | 3,1 | 1,49 |
| CNY 3.098,62 | 1 zu je CNY 1 | 1 | 2021 I=0,0601 S=0,1973 | 2022 I=0,0688 | 13.09.22 | | | A1C2W3 | CNE10000Q35 | Guangzhou Automobile Group Company Ltd | 1 | 0,71 G | 0,711G-0,712G-0,7072G- 0,7062G-0,7078G- 0,7116G-0,7086G- 0,7122G-0,711G-0,7062G- 0,7072G-0,7062G-0,7062G | 0,99 | 0,64 |
| CNY 3.752,367 | 1 | 1 | 2020 I=0,4253 S=0,7494 | 2021 I=0,12 | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,14 G | 0,1283G-0,1304G- 0,1299G-0,1455G- 0,1461G-0,147G-0,1464G- 0,1472G-0,1464G- 0,1448G-0,1447G | 0,44 | 0,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 102,22 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 51,49 G | 51,65G-1,68G-1,64G-1,5G-1,98-1,64G-1,9G-1,71G-2G-2,7G-1,44G-0,89G | 88,82 | 27,15 |
| US\$ 54,438 | 1 | 1 | 2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225 | 2022 Q=0,225 | 06.09.22 | | | 902204 | US4016171054 | Guess ? Inc. | 1 | 15,6 G | 15,8G-5,8G-5,9G-5,7G-5,8G-5,9G-5,8G-5,9G-5,9G-5,8G-5,8G | 22,2 | 14,6 |
| US\$ 84,084 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 56,5 G | 57G-7G-6,5G-6,5G-6G-7G-8G-5,5G-6G-5,5G | 99,5 | 55,5 |
| £ 518,617 | 1 | 4 | | | | | | A2QEBZ | GB00BMWV760 | Guild Esports PLC | 1 | 0,01 G | 0,013G-0,013G-0,012G-0,013G-0,013G-0,013G-0,012G-0,014G-0,013G-0,013G | 0,03 | |
| Euro 15,287 | | 1 | 2020 J=0,25 | 2021 J=0,25 | 15.06.22 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 13,4 G | 12,9G-2,9G-3,26G-3,34G-3,06G-3,08G-3,1G-3,08G-3,06G-3,12G-3,1G | 16,46 | 9,6 |
| skr 8,716 | | 1 | 2020 J=1 | 2021 J=1,5 | 19.05.22 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 4,64 G | 4,67G-4,675G-4,64G-4,605G-4,595G-4,615G-4,58G-4,565G-4,565G-4,57G | 8,7 | 3,89 |
| Euro 175 | | 1 | | 2020 J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 5,75 G | 5,75G-5,75G-5,88G-5,805G-5,83G-5,85G-5,88G-5,9G-5,89G-5,745G-5,745G | 10,81 | 5,7 |
| US\$ 118,615 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 34,61 G | 35,14G-5,175G-5,12G-5,07G-5,135G-5,32G-5,195G-5,39G-5,86G-4,73G-4,855G | 80 | 34,16 |
| skr 1.460,672 | | 12 | 2019 J=4,9 J=6,5 | 2020 I=3,25 S=3,25 | 10.11.22 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 10,26 G | 10,46G-0,488G-0,192G-0,194G-0,088G-0,184G-0,19G-0,288G-0,224G-0,172G-0,148G | 17,99 | 9,01 |
| US\$ 158,645 | 1 | 1 | 2021 Q=0,26 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,27 Q=0,29 | 07.09.22 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 39,87 G | 40,08G-0,125G-0,07G-39,985G-40,11G-0,3G-0,19G-0,24G-1,165G-0,445G-0,26G | 48,1 | 18,6 |
| DKK 199,148 | | 1 | | | | | | A3DMBU | DK0061804697 | H. Lundbeck A/S | 1 | 3,14 G | 3,236G-3,236G-3,184G-3,166G-3,182G-3,196G-3,204G-3,146G-3,146G-3,146G | 5,03 | 2,93 |
| DKK 796,593 | | 1 | | | | | | A3DMBV | DK0061804770 | - | 1 | 3,37 G | 3,47G-3,477G-3,458G-3,443G-3,435G-3,454G-3,485G-3,39G-3,39G-3,39G | 22,96 | 3,13 |
| kann.\$ 90,007 Euro 44,693 | 1 | 1 1 | | | | | | A12F35 A3DEJR | CA4433003064 FR0014007ND6 | H2O Innovation Inc. HAFFNER ENERGY S.A. | 1 1 | 1,58 G 5,88 G | 1,64G 5,95G-5,96G-5,86G-5,92G-5,86G-5,86G-5,86G-5,86G-5,9G-5,9G-5,89G | 1,9 8,6 | 1,24 4,85 |
| US\$ 503,389 | 1 | 1 | 2021 J=0,021 | 2022 I=0,1862 | 01.09.22 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 4,45 G | 4,5G-4,51G-4,525G-4,465G-4,535G-4,615G-4,56G-4,455G-4,46G-4,45G | 4,96 | 1,53 |
| US\$ 5.574 | 1 | 4 | 2018 J=0,15 | 2019 J=0,021 | 16.06.21 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 1,66 G | 1,767G-1,773G-1,758G-1,7495G-1,7435G-1,7615G-1,757G-1,736G-1,74G-1,739G | 2,31 | 1,13 |
| CNY 265 | 1 zu je CNY 1 | 1 | 2020 J=0,0476 | 2021 J=0,0653 | 23.08.22 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 1,03 G | 1,0502G-1,0502G-1,0208G-1,0202G-1,01G-1,01G-1,008G-1,0004G-1,0034G-1,0022G-1,0044G-1,0032G-1,0032G | 1,75 | 1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,44 | | | | | | | | | | | |
| CNY 2.865,817 | 1 zu je CNY 1 | 1 | 2020 J=0,44 | 2021 J=0,5407 | 12.07.22 | | | A2QHT7 | CNE1000048K8 | Haier Smart Home Co. Ltd. | 1 | 3 G | 3,109G-3,114G-3,103G- 3,097G-3,097G-3,09G- 3,08G-3,08G-3,08G-3,125- 3,091G-3,089G-3,089G- 3,098G | 3,74 | 2,52 |
| H\$ 1.596 | 1 | 1 | 2020 I=0,24 S=1,4 | 2021 I=0,95 | 04.04.22 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 1,88 G | 1,91G-1,93G-1,93G-1,91G- 1,92G-1,92G-1,93G-1,91G- 1,93G-1,92G-1,92G | 2,54 | 1,77 |
| CNY 3.409,569 | 1 zu je CNY 1 | 1 | 2020 J=0,3029 | 2021 J=0,3503 | 05.07.22 | | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd | 1 | 0,51 G | 0,515G-0,51G-0,51G- 0,505G-0,505G-0,51G- 0,51G-0,505G-0,5G- 0,505G | 0,81 | 0,48 |
| US\$ 4.617,287 | 1 | 4 | | | | | | A3DNV1 | US4055521003 | Haleon PLC | 1 | 5,85 G | 5,95G-5,95G-6,05G-6G- 6G-6,05G-6G-6,05G-6G- 5,95G-5,9G-5,9G | 7,8 | 5,3 |
| £ 9.234,574 | 1 | 4 | | | | | | A3DNZQ | GB00BMX86B70 | - | 1 | 3,1 G | 3,125G-3,135G-3,12G- 3,155G-3,17G-3,185G- 3,175G-3,175G-3,15G- 3,12G-3,14G-3,1G | 4,06 | 2,79 |
| US\$ 906,944 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045 | 2022 Q=0,12 Q=0,12 Q=0,12 | 06.09.22 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 31,47 G | 31,74G-1,775G-1,85G- 1,685G-1,74G-1,675G- 1,57G-1,545G-1,28G- 0,905G-0,425G | 40,8 | 20,07 |
| £ 379,645 | 1 | 4 | 2020 I=0,0687 S=0,1078 | 2021 I=0,0735 S=0,1153 | 14.07.22 | | | 865047 | GB0004052071 | Halma PLC | 1 | 23,6 G | 24G-4G-4G-3,6G-3,6G- 3,8G-3,8G-4,2G-3,8G- 3,6G-3,4G | 38,65 | 21,8 |
| kann.\$ 65,169 | | 7 | | | | | | A3DMH1 | CA40638K6060 | Halo Collective Inc. | 1 | 0,02 G | 0,0195G | 0,52 | 0,02 |
| US\$ 137,779 | 1 | 1 | | | | | | A0DLHS | US40637H1095 | Halozyme Therapeutics Inc. | 1 | 43,55 G | 44,185G-4,305G-4,245G- 4,14G-4,26G-4,445G- 4,345G-4,535G-5,375G- 5,565G-5,545G | 51,79 | 28,27 |
| £ 4.606,404 | 1 | 1 | 2021 I=0,002 J=0,002 | 2022 I=0,002 | 06.10.22 | | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,21 G | 0,2093G-0,2094G- 0,2067G-0,2106G- 0,2098G-0,2106G- 0,2104G-0,2122G- 0,2118G-0,2071G-0,2067G | 0,48 | 0,19 |
| US\$ 348,942 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 23.08.22 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 7,87 G | 7,821G-7,832G-7,823G- 7,805G-7,822G-7,803G- 7,825G-8,028G-8,036G- 7,859G-7,908G | 15,43 | 6,96 |
| H\$ 4.499,261 | 1 | 1 | 2021 I=0,18 S=0,6 | 2022 I=0,18 | 09.09.22 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,65 G | 1,66G-1,66G-1,66G-1,66G- 1,67G-1,67G-1,67G-1,66G- 1,67G-1,67G-1,67G-1,67G- 1,67G | 1,96 | 1,57 |
| H\$ 1.911,843 | 1 | 1 | 2021 I=1,1 I=1,1 I=1,1 S=1,8 | 2022 I=0,7 I=0,7 I=0,7 | 19.10.22 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 15 G | 15,4G-5,4G-5,3G-5,2G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G | 18,9 | 15 |
| US\$ 50,172 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,07 Q=0,07 Q=0,07 | 11.10.22 | | | A2PPPTS | US41165Y1001 | HarborOne Bancorp Inc. | 1 | 14,3 G | 14,4G-4,4G-4,4G-4,4G- 4,4G-4,5G-4,5G-4,4G- 4,6G-4,6G-4,6G-4,5G | 14,6 | 12 |
| £ 863,099 | 1 | 1 | 2021 S=0,0845 | 2022 I=0,095 | 08.09.22 | | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 4,82 G | 4,828G-4,834G-4,82G- 4,848G-4,846G-4,822G- 4,8G-4,798G-4,65G- 4,622G-4,62G | 6,35 | 3,51 |
| kann.\$ 23,119 | | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 | 14.10.22 | | | A1JCX4 | CA4124221074 | Hardwoods Distribution Inc. | 1 | 17 G | (exD)-17,3G | 25,8 | 17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 474,319 | 1 | 7 | 2020 I=0,119 S=0,386 | 2021 I=0,1226 S=0,2744 | 22.09.22 | | | A0MR1A GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 9,15 G | 8,9G-8,9G-9,4G-9,45G-9,5G-9,5G-9,35G-9,55G-9,55G-9,3G-9,25G-9,25G-9,25G | 16,6 | 8,45 | |
| US\$ 146,162 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,1575 Q=0,1575 Q=0,1575 | 09.09.22 | | | 871394 US4128221086 | Harley-Davidson Inc. | 1 | 36,35 G | 36,265G-6,275G-6,23G-6,52G-6,66G-6,935G-6,77G-7,01G-7,115G-6,845G-6,705G | 42,27 | 28,37 | |
| US\$ 104,489 | 1 | 1 | | | | | | 895791 US4131601027 | Harmonic Inc. | 1 | 13,5 G | 14,495G-4,495G-4,505G-4,5G-4,5G-4,685G-4,5G-4,62G-3,955G-3,79G-3,865G | 14,69 | 7,45 | |
| ZAR 617,298 | | 7 | 2020 I=1,1 S=0,27 | 2021 I=0,4 S=0,22 | 12.10.22 | | | 851267 ZAE000015228 | Harmony Gold Mining Co. Ltd., (Glob.) | 1 | 2,56 G | 2,59G-2,59G-2,69G-2,68G-2,65G-2,67G-2,66G-2,68G-2,61G-2,52G-2,53G | 5,15 | 1,91 | |
| ZAR 617,298 | 1 zu je ZAR 0,5 | 7 | 2020 I=0,077 S=0,0184 | 2021 I=0,0274 | 07.04.22 | | | 864439 US4132163001 | "- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 2,63 G | 2,63G-2,63G-2,57G-2,71G-2,63G-2,66G-2,66G-2,67G-2,61G-2,54G-2,56G | 5,1 | 1,95 | |
| US\$ 41,637 | 1 | 1 | | | | | | 578107 US4169061052 | Harvard Bioscience Inc. | 1 | 2,38 G | 2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,38G-2,38G-2,36G-2,38G-2,4G-2,42G-2,32G-2,3G-2,22G-2,26G-2,32G | 6,3 | 2,22 | |
| US\$ 138,091 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,7 Q=0,7 Q=0,7 | 31.10.22 | | | 859888 US4180561072 | Hasbro Inc. | 1 | 69,78 G | 69,71G-9,93G-9,79G-9,57G-9,49G-70,05G-69,77G-70,31G-0,68G-69,08G-8,4G | 92,9 | 67,78 | |
| US\$ 73,738 | 1 | 1 | | | | | | A3C8W3 US4181001037 | HashiCorp Inc. | 1 | 29,4 G | 29,8G-9,8G-9,6G-9,6G-9,8G-9,8G-9,8G-9,8G-8,8G-8,4G-8,6G | 42,68 | 27,2 | |
| kann.\$ 96,7 | 1 | 6 | | | | | | A12A61 CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | G | 0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G | 0,01 | | |
| £ 1.610,096 | 1 | 7 | 2020 S=0,1015 | 2021 I=0,0095 S=0,0924 | 29.09.22 | | | 881825 GB0004161021 | Hays PLC | 1 | 1,22 G | 1,24G-1,24G-1,23G-1,23G-1,22G-1,23G-1,23G-1,24G-1,23G-1,22G-1,22G | 1,89 | 1,11 | |
| A\$ 170,444 | | 7 | | | | | | A2AMF6 AU000000HZR9 | Hazer Group Ltd, junge, (Glob.) | 1 | 0,33 G | 0,3394G-0,3394G-0,3392G-0,35G-0,3502G-0,3502G-0,3502G-0,339G-0,338G-0,3362G-0,335G-0,335G-0,335G | 0,81 | 0,31 | |
| sfrs 6,96 | | 4 | 2020 J=12,5 | 2021 J=9,7 | 30.08.22 | | | 984345 CH0012627250 | HBM Healthcare Investments AG | 1 | | (ausg) | | | |
| US\$ 287,025 | 1 | 1 | 2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2022 Q=0,56 Q=0,56 Q=0,56 | 15.09.22 | | | A1JFMW US40412C1018 | HCA Healthcare Inc. | 1 | 207,85 G | 210,35G-0,85G-0,5G-0G-0,35G-1,4G-0,85G-1,9G-9,55G-11,1G-8,05G-6,65G | 253,8 | 158,88 | |
| - 1.856,653 | | 4 | 2020 J=0,262 | 2021 J=0,5805 | 19.07.22 | | | 694482 US40415F1012 | HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 58 G | 58,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G-60G-0G-59,5G | 67,5 | 47,6 | |
| kann.\$ 229,911 | 1 | 9 | 2020 I=0,065 S=0,0675 | 2021 I=0,1 S=0,06 | 07.09.22 | | | A2P1KZ CA4220961078 | Headwater Exploration Inc. | 1 | 4,7 G | 4,88G | 6 | 3,64 | |
| A\$ 580,749 | | 7 | | | | | | A2PAL9 AU0000033359 | Healius Ltd., (Glob.) | 1 | 2,02 G | 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,08G-2,08G-2,08G-2,06G-2,06G-2,06G-2,06G | 3,32 | 2,02 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 645,211 | 1 | 1 | 2021 I=0,37 S=0,17 | 2022 I=0,25 | 09.09.22 | | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 0,88 G | 0,905G-0,905G-0,905G-0,9G-0,905G-0,91G-0,9G-0,905G-0,91G-0,91G-0,9G-0,9G-0,895G-0,895G | 1,5 | 0,83 |
| US\$ 74,054 | 1 | 1 | 2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21 | 2022 Q=0,2112 Q=0,2125 Q=0,2138 | 18.08.22 | | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 12,9 G | 13G-3,1G-3G-3G-3G-3,1G-3,1G-3,2G-3,1G-3,1G-3G-2,9G | 18,4 | 12,1 |
| US\$ 84,531 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 73 G | 74,5G-4,5G-4,5G-4,5G-4G-4G-4,5G-4,5G-5G-5G-4G-3G-3,5G-4,5G-4G-3,5G | 75 | 38,5 |
| US\$ 539,581 | 1 zu je US\$ 1 | 1 | 2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 | 2022 Q=0,3 Q=0,3 Q=0,3 | 05.08.22 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 23 G | 23G-3G-3G-3G-3G-3,2G-3,8G-2,8G-3G-2,8G | 32,6 | 21,8 |
| US\$ 78,937 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02 | 2022 Q=0,02 Q=0,02 Q=0,02 | 26.09.22 | | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 14,8 G | 15G-5G-4,9G-4,9G-5G-5G-5G-5,1G-5G-5G-5,1G | 16,4 | 11,6 |
| US\$ 595,355 | 1 | 1 | 2021 Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063 | 2022 Q=0,0063 Q=0,0063 Q=0,0063 | 18.08.22 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 4,47 G | 4,6G-4,6G-4,6085G-4,6005G-4,5305G-4,561G-4,506G-4,5215G-4,37G-4,309G-4,2935G | 6,72 | 3,39 |
| Euro 23,553 | 1 | 1 | 2020 J=0,73 | 2021 J=0,88 | 14.04.22 | | | A0YBCH | NL0009269109 | Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 9,29 G | 9,44G-9,46G-9,44G-9,4G-9,44G-9,49G-9,41G-9,51G-9,35G-9,3G-9,28G | 15,82 | 8,97 |
| Euro 288,03 | 1 | 1 | 2021 I=0,28 S=0,96 | 2022 I=0,5 | 03.08.22 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 71,4 G | 72,55G-2,75G-2,05G-1,8G-2,1G-2,6G-2,3G-2,9G-2,95G-1,95G-1,95G-2G-1,9G | 84,8 | 63,35 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2020 S=0,7 | 2021 I=0,28 S=0,96 S=0,5 | 03.08.22 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 90,5 G | 91,98G-2,16G-1,18G-0,86G-1,18G-1,72G-1,5G-2,28G-1,72G-0,72G-0,52G | 104,25 | 77,74 |
| Yen 38,86 | 1 | 4 | 2021 I=41 S=54 | 2022 I=50 | 29.09.22 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 28,2 G | 28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G-8,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8,4G-8,4G-8,4G | 31,4 | 26,2 |
| £ 1.048 | 1 | 1 | | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 1,21 G | 1,23G-1,23G-1,21G-1,21G-1,22G-1,22G-1,21G-1,23G-1,23G-1,22G-1,23G-1,21G-1,22G-1,22G | 2,1 | 1,12 |
| kann.\$ 36,232 | 1 | 1 | | | | | | A3DDWA | CA42329P1009 | HeliosX Lithium & Technologies Corp. | 1 | 0,43 G | 0,434G | 0,84 | 0,36 |
| US\$ 151,729 | 1 | 1 | | | | | | A0JD3R | US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 4,42 G | 4,48G-4,5G-4,5G-4,48G-4,48G-4,46G-4,46G-4,46G-4,4G-4,44G-4,4G | 4,96 | 2,44 |
| Euro 60,348 | 1 | 1 | 2020 J=0,07 J=0,07 | 2021 J=0,1515 | 08.06.22 | | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 2,93 G | 2,93G-2,93G-2,995G-3G-3G-3,01G-3,005G-3,015G-3,015G-3,015G | 3,99 | 2,9 |
| Euro 442,483 | 1 | 1 | 2020 J=0,6879 | 2021 J=0,571 | 01.07.22 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 14,62 G | 14,73G-4,76G-5,12G-5,14G-5,2G-5,22G-5,3G-5,16G-5,06G-5,06G | 18,6 | 13,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,1 | | | | | | | | | | | |
| Euro 305,635 | | 1 | | | 01.11.22 | | | 914999 | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.) | 1 | 6,44 G | 6,49G-6,51G-6,52G-6,49G-6,51G-6,53G-6,5G-6,45G-6,4G-6,4G | 7,55 | 5,85 |
| US\$ 158,173 | 1 | 1 | | | 12.04.22 | | | A3CWEW | US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 5,08 G | 5,08G-5,1G-5,08G-5,1G-5,1G-5,1G-5,12G-5,18G-5,08G-5,1G-5,14G-5,1G | 9,55 | 3,87 |
| US\$ 105,29 | 1 | 10 | | | 14.11.22 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 42,31 G | 43,735G-3,79G-3,89G-3,68G-3,745G-3,585G-3,43G-3,405G-3,035G-2,735G-1,905G | 50,38 | 20,27 |
| sfrs 53,026 | | 1 | | | 03.05.22 | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | | (ausg) | | |
| H\$ 4.841,387 | 1 | 1 | | | 05.09.22 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 2,8 G | 2,86G-2,86G-2,86G-2,86G-2,8G-2,8G-2,82G-2,82G-2,82G-2,82G-2,8G-2,8G-2,82G-2,8G-2,8G | 3,98 | 2,76 |
| Euro 50 | | 6 | | | | | | A3C6BW | NL0015000NA2 | Henri Broen Holding N.V., (Glob.) | 1 | 10,9 bB | 10,626G-0,9bB-0,9bB-1bB-1,3 | 11,3 | 9,15 |
| US\$ 136,115 | 1 | 1 | | | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 67,93 G | 68,91G-9,01G-8,86G-8,57G-8,69G-9,03G-8,81G-9,5G-9,57G-8,78G-8,82G | 85,35 | 63,36 |
| US\$ 76,23 | 1 | 1 | | | | | | A2PN6W | US4268971045 | Hepion Pharmaceuticals Inc. | 1 | 0,45 G | 0,4543G-0,4549G-0,4544G-0,4531G-0,4541G-0,4563G-0,4551G-0,4577G-0,4562G-0,4599G-0,4594G-0,4594G | 1,17 | 0,45 |
| Euro 1.489,539 | | 1 | | | 20.06.22 | 020 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 2,03 G | 2,061G-2,065G-2,035G-2,057G-2,066G-2,069G-2,064G-2,083G-2,079G-2,059G-2,054G | 3,73 | 1,97 |
| US\$ 107,861 | 1 zu je US\$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Nutrition Ltd. | 1 | 21,63 G | 21,795G-1,795G-1,82G-1,84G-1,875G-1,93G-1,875G-1,855G-0,74G-1,3G-1,255G | 40,14 | 18,83 |
| US\$ 29,917 | 1 | 1 | | | 18.08.22 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 107 G | 109G-9G-9G-8G-9G-9G-9G-10G-9G-8G-7G | 152 | 79,5 |
| US\$ 127,239 | 1 | 10 | | | 08.08.22 | | | A0ERTZ | US4270965084 | Hercules Capital Inc. | 1 | 12,7 G | 12,898G-2,922G-2,908G-3,072-2,904G-2,922G-3G-2,948G-3,018G-2,91-2,892G-2,968G-2,9G | 17,54 | 11,41 |
| Euro 105,569 | | 1 | | | 25.04.22 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.241 G | 1263,5G-7G-6,5G-57G-7G-71,5G-1,5G-97G-85G-67G-5,5G | 1.579,5 | 962,2 |
| US\$ 118,774 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 3,79 G | 3,812G-3,826G-3,8225G-3,808G-3,8125G-3,8405G-3,817G-3,8475G-3,806G-3,7925G-3,776G | 8,74 | 2,1 |
| US\$ 360,326 | 1 | 1 | | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 17,1 G | 16,97G-6,98G-6,96G-6,92G-6,96G-6,9G-6,84G-7,28G-7,14G-6,89G-6,94G | 22,98 | 13,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 309,615 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,375 Q=0,375 Q=0,375 | 16.09.22 | | A0JMQ | US42809H1077 | Hess Corp. | 1 | 131,12 G | 131,62G-2,22G-2,56G-2G- 1,7G-1G-0,7G-0,46G- 27,9G-8,56G-7,84G-6,08G | 134,08 | 64,92 | |
| US\$ 1.286,701 | 1 | 11 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,12 Q=0,12 Q=0,12 | 09.09.22 | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 13,03 G | 13,09G-3,14G-3,148G- 3,11G-3,124G-3,204G- 3,154G-3,24G-3,018G- 3,072G-3,004G-3,004G | 15,95 | 12,15 | |
| Euro 2.595,228 | | 1 | | 2021 J=0,11 | 02.05.22 | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 9,31 G | 9,47G-9,494G-9,374G- 9,27G-9,294G-9,348G- 9,338G-9,494G-9,314G- 9,216G-9,198G | 14,23 | 8,91 | |
| nkr 201,62 | | 1 | 2017 J=0,3 | 2018 J=0 | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,18 G | 2,218G-2,222G-2,248- 2,198-2,182G-2,148G- 2,146G-2,136G-2,134G- 2,202G-2,204G-2,138G- 2,138G-2,13G-2,126G | 3,96 | 2,06 | |
| nkr 258,279 | | 1 | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 1,73 G | 1,786G-1,8G-1,79G-1,79G- 1,691G-1,738G-1,784G- 1,757G-1,758G-1,765G | 4,73 | 1,49 | |
| skr 202,332 | | 9 | | | | | A3DNLJ | SE0018040677 | Hexatronic Group AB, (Glob.) | 1 | 10,48 G | 10,815G-0,85G-1,325G- 1,19G-1,31G-1,63G- 1,325G-1,32G-1,32G- 1,335G | 11,96 | 6,57 | |
| US\$ 84,102 | 1 | 1 | 2019 Q=0,15 Q=0,15 Q=0,17 Q=0,17 | 2020 Q=0,17 Q=0,1 Q=0,1 Q=0,1 | 04.08.22 | | 894306 | US4282911084 | Hexcel Corp. | 1 | 53,54 G | 54,52G-4,6G-4,5G-4,4G- 4,56G-4,82G-4,64G-4,96G- 5,08G-4,66G-4,44G-4,5G | 63,62 | 43,39 | |
| kann.\$ 600,988 | | 8 | | | | | A2QQGC | CA4283043079 | HEXO Corp. | 1 | 0,17 G | 0,1755G | 0,67 | 0,16 | |
| skr 329,671 | | 1 | 2020 J=2,3 | 2021 J=6 | 29.04.22 | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 8,65 G | 8,77G-8,79G-8,875G- 8,72G-8,655G-8,785G- 8,765G-8,62G-8,63G- 8,61G | 12,19 | 7,38 | |
| US\$ 51,913 | 1 | 1 | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 3,66 G | 3,62G-3,62G-3,62G-3,62G- 3,64G-3,64G-3,66G-3,62G- 3,66G-3,64G | 8,3 | 3,62 | |
| US\$ 216,844 | 1 | 1 | | 2022 Q=0,4 Q=0,4 | 17.08.22 | | A3DHPC | US4039491000 | HF Sinclair Corp. | 1 | 58,51 G | 59,09G-9,13G-9,2G-9,13G- 9,29G-9,37G-9,14G-9,38G- 8,64G-7,86G | 59,38 | 31,86 | |
| - 807,468 | | 1 | 2018 I=0,01 S=0,04 | 2019 I=0,008 S=0,02 | 22.06.20 | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | | (ausg) | | | |
| kann.\$ 33,177 | 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 | 31.08.22 | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 9,35 G | 9,15G | 10,8 | 7,95 | |
| kann.\$ 70,699 | 1 | 10 | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 1,43 G | 1,415G | 4,86 | 1,34 | |
| A\$ 365,43 | | 7 | | | | | A1JT2F | AU000000HFR1 | Highfield Resources Ltd., (Glob.) | 1 | 0,45 G | 0,486G-0,486G-0,486G- 0,486G-0,486G-0,486G- 0,486G-0,486G-0,482G- 0,482G-0,478G-0,478G- 0,478G | 0,85 | 0,41 | |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | | |
| Yen 45,05 | | 4 | 2021 Q=119 Q=121 Q=124 Q=127 | 2022 Q=131 Q=131 | 29.09.22 | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 119,8 G | 121,8G-1,8G-2,2G-2,2G- 2,4G-2,8G-2,4G-2,6G-2G- 0,8G-0,8G | 138,2 | 94,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,18 Q=0,36 S=0,36 2021 Q=0,215 Q=0,215 Q=0,215 Q=0,215 | | | | | | | | | | | |
| £ 220,229 | 1 | 1 | | | 18.08.22 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 15 G | 15,2G-5,3G-4,7G-4,8G-4,8G-4,8G-4,7G-4,6G-4,6G-4,5G-4,4G | 26,4 | 13,3 |
| US\$ 69,457 | 1 | 1 | | | 15.09.22 | | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 39 G | 39,2G-9,2G-9,2G-9,2G-9,4G-9,2G-9,4G-9,2G-8,8G-8,8G | 47 | 36,4 |
| US\$ 117,693 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 37,4 G | 37,3G-7,35G-7,31G-7,28G-7,1G-7,47G-8,28G-7,34G-7,41G-7,3G | 48,6 | 32,63 |
| US\$ 274,287 | 1 | 1 | 2020 Q=0,15 | 2022 Q=0,15 Q=0,15 | 25.08.22 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 123,74 G | 125,34G-5,6G-5,36G-4,96G-5,3G-5,22G-5,46G-6,32G-8,9G-6,7G-6,2G | 152,88 | 103,6 |
| US\$ 174,299 | 1 | 4 | 2020 J=0,272 | 2021 J=1,25 | 29.06.22 | | | A0JKBX | US43289P1066 | Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,42 G | 5,42G-5,44G-5,42G-5,42G-5,44G-5,48G-5,36G-5,52G-5,44G-5,48G-5,54G | 14,2 | 4,9 |
| US\$ 198,759 | 1 | 1 | | | | | | A2QMY | US4330001060 | Hims & Hers Health Inc. | 1 | 5 G | 5,06G-5,04G-5,04G-5,02G-5,04G-5,08G-5,06G-5,08G-5G-5,02G-4,97G | 7,06 | 2,87 |
| Yen 574,581 | | 4 | 2020 I=5 S=7 | 2021 I=10 S=7 S=0 | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 3,91 G | 4,056G-4,064G-4,062G-4,058G-4,062G-4,08G-4,07G-4,08G-4,06G-4,072G-4,066G | 8,27 | 3,91 |
| £ 346,539 | 1 | 1 | 2021 S=0,183 | 2022 I=0,1037 | 11.08.22 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 9,8 G | 9,95G-9,95G-9,85G-9,95G-9,95G-9,95G-9,95G-10G-9,9G-9,9G | 11,84 | 9,35 |
| CNY 459,59 | 1 zu je CNY 1 | 1 | 2020 J=0,4171 | 2021 J=0,2507 | 30.06.22 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 0,84 G | 0,844G-0,841G-0,843G-0,84G-0,839-0,842G-0,847G-0,843G-0,848G-0,842G-0,834G-0,834G | 1,23 | 0,76 |
| Yen 215,115 | | 4 | 2021 I=45 S=65 | 2022 I=30 | 29.09.22 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 17,6 G | 18,2G-8,2G-8,2G-8,2G-8,2G-8,3G-8,3G-8,3G-8,3G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 27 | 17,6 |
| Yen 968,572 | | 4 | 2021 I=60 S=65 | 2022 I=60 | 29.09.22 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 42,61 G | 44,66G-4,67G-4,75G-4,8G-4,65G-4,63G-4,52G-4,33G-4,43G-4,08G-4,06G | 52,94 | 36,97 |
| Yen 170,215 | | 4 | 2021 I=0 S=12 | 2022 I=0 | | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 5,4 G | 5,586G-5,586G-5,594G-5,596G-5,538G-5,538G-5,554G-5,604G-5,572G-5,594G-5,602G-5,574G-5,502G-5,5G-5,5G-5,496G-5,502G | 6,55 | 4,78 |
| kann.\$ skr 82,527 46,819 | 1 | 4 | 2020 J=2 | 2021 J=3 | 22.04.22 | | | A3DM8F A2DY7 | CA43366H7040 SE0009997018 | HIVE Blockchain Technologies Ltd. HMS Networks AB, (Glob.) | 1 | 3,36 G | 3,5G | 7,3 | 2,66 |
| £ 517,197 | | 1 | 2021 I=0,0195 S=0,0233 | 2022 I=0,0195 | 01.09.22 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 0,72 G | 26,02G-6,06G-6,44G-6,12G-6,02G-6,22G-6,38G-6,66G-6,62G-6,02G-5,88G-5,86G-5,88G | 1,8 | 0,57 |
| nkr 190,77 | | 1 | | 2021 J=0,76 | 05.09.22 | | | A3C8LV | NO0011082075 | Höegh Autoliners ASA, (Glob.) | 1 | 4,35 G | 0,7355G-0,7365G-0,7135G-0,7125G-0,7125G-0,715G-0,709G-0,7165G-0,7065G-0,68G-0,6765G | 4,5 | 3,34 |
| Yen 188,053 | | 4 | 2021 I=7 S=17 | 2022 I=9 | 29.09.22 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 5,1 G | 4,355G-4,365G-4,3G-4,37G-4,375G-4,4G-4,37G-4,425G-4,355G-4,375G-4,385G-4,385G | 5,8 | 4,2 |
| | | | | | | | | | | | | | 5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,2G-5,2G-5,2G-5,15G-5,15G-5,15G-5,15G-5,15G | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 190,468 | 1 | 1 | | | | | | A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | 1 | 1 G | 0,995G-0,97G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,975G | 162 | 0,95 |
| US\$ 546,198 | 1 | 11 | 2020 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 14.10.22 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 46,88 G | (exD)-46,685G-6,685G-6,775G-6,76G-6,865G-6,91G-6,915G-6,735G-7,055G-6,175G-6,175G | 51,75 | 40,97 |
| US\$ 714,893 | 1 | 1 | 2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079 | 2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,06 Q=0,12 | 29.09.22 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 16,8 G | 17,1G-7,2G-7,1G-7,1G-7,1G-7,3G-7,2G-7,2G-7,5G-7,3G-7,2G | 20 | 14,2 |
| US\$ 49,664 | 1 | 1 | 2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,43 Q=0,53 Q=0,53 | 01.09.22 | | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 83,76 G | 83,16G-3,3G-3,26G-3,14G-2,8G-3,56G-2,58G-1,72G-2,74G-1,96G | 103,7 | 72,16 |
| US\$ 49,913 | 1 | 1 | | | | | | A1C7ML | US44267D1072 | Howard Hughes Corp. | 1 | 55 G | 55,5G-5,5G-5,5G-5,5G-5,5G-8,5G-8,5G-9,5G-9G-8,5G-8G | 96,5 | 53,5 |
| £ 555,678 | 1 | 1 | 2021 I=0,182 I=0,043 S=0,152 | 2022 I=0,047 | 13.10.22 | | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 5,75 G | 5,85G-5,85G-5,75G-5,75G-5,75G-5,85G-5,8G-5,9G-5,95G-5,8G-5,65G-5,8G-5,8G | 11,15 | 5,3 |
| US\$ 415,403 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 Q=0,04 | 03.11.22 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 33 G | 33,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,2G-3,4G-3,8G-3G-3G | 38,2 | 26,59 |
| Yen 361,076 | | 4 | 2021 I=45 S=65 | 2022 I=45 | 29.09.22 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 95,34 G | 99,28G-9,2G-9,44G-9,54G-9,66G-9,6G-9,74G-9,24G-9,52G-9,06G-8,5G | 135,2 | 80,24 |
| US\$ 1.005,939 | 1 | 11 | 2020 Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 13.09.22 | | | A142VP | US40434L1052 | HP Inc. | 1 | 26,31 G | 26,64G-6,675G-6,575G-6,525G-6,57G-6,725G-6,545G-6,8G-6,53G-6,765G-6,49G-6,425G | 37,77 | 24,92 |
| US\$ 3.993,601 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,75 Q=0,35 | 2022 I=0,9 I=0,45 | 18.08.22 | | | 924153 | US4042804066 | HSBC Holdings PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 26,8 G | 26,2G-6,2G-6,2G-6,2G-6,4G-6,6G-6,8G-6,4G-6,6G-7G-6,8G-6,8G-6,6G-6,6G-6,6G-6,6G | 33,4 | 25,2 |
| US\$ 19.968,271 | 1 zu je US\$ 0,5 | 1 | 2021 | 2022 | 18.08.22 | | | 923893 | GB0005405286 | - | 1 | 5,33 G | 5,268G-5,25G-5,294G-5,32G-5,31G-5,34G-5,282G-5,35G-5,344G-5,002G-5,002G | 6,7 | 5 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,3 G | 6,25G-6,25G-6,25G-6,15G-6,15G-6,15G-6,15G-6,15G-6,2G-6,2G-6,2G | 10,5 | 5 |
| kann.\$ 203,434 | 1 | 4 | | | | | | A0NEXE | CA40432D1050 | HTC Purenergy Inc. | 1 | G | 0,0005G | 0,06 | |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2020 J=0,3001 | 2021 J=0,2929 | 04.07.22 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,39 G | 0,388G-0,388G-0,388G-0,388G-0,39G-0,392G-0,39G-0,39G-0,392G-0,39G-0,386G-0,386G | 0,46 | 0,23 |
| CNY 4.700,383 | 1 zu je CNY 1 | 1 | 2019 J=0,1507 | 2020 J=0,2151 | 05.07.21 | | | A0M276 | CNE1000006Z4 | Huaneng Power International Inc. | 1 | 0,49 G | 0,474G-0,474G-0,478G-0,472G-0,474G-0,476G-0,474G-0,476G-0,474G-0,47G-0,468G | 0,61 | 0,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| CNY 1.719,046 | 1 zu je CNY 1 | 1 | 2020 J=0,4832 | 2021 J=0,5264 | 05.07.22 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 1,11 G | 1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G | 1,59 | 1,05 |
| CNY 734,72 | | 1 | | 2021 J=1,1756 | 24.05.22 | | | A3DHJA | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.) | 1 | 0,94 G | 0,955G-0,96G-0,95G-0,945G-0,95G-0,945G-0,95G-0,94G-0,95G-0,945G-0,95G | 1,24 | 0,94 |
| US\$ 53,678 | 1 | 1 | 2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05 | 2022 Q=1,05 Q=1,05 Q=1,05 | 30.08.22 | | | A2ACSM | US4435106079 | Hubbell Inc. | 1 | 224 G | 228G-8G-8G-8G-8G-30G-28G-30G-0G-24G-2G | 240 | 146 |
| US\$ 48,019 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 264,35 G | 271,05G-1,35G-0,95G-0,35G-0G-2,4G-2G-2,95G-69,3G-9,7G-6,65G-6,85G | 584,6 | 260 |
| kann.\$ 261,903 | 1 | 1 | 2021 | 2022 | 01.09.22 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 4,05 G | 4,0965G | 7,91 | 3,11 |
| Euro 107,76 | | 1 | 2020 I=0,46 S=0,46 | 2021 I=0,47 S=0,47 | 30.09.22 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 32,13 G | 32,58G-2,69G-2,5G-2,3G-2,38G-2,36G-2,28G-2,7G-2,59G-2,52G-2,47G | 39,91 | 27,12 |
| CNY 3.478,75 | 1 zu je CNY 1 | 1 | 2019 J=0,172 | 2021 J=0,1043 | 05.07.22 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,3 G | 0,302G-0,302G-0,302G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G | 0,31 | 0,26 |
| Yen 767,908 | | 1 | 2021 I=19 S=20 | 2022 I=20 S=20 | 29.12.22 | | | 565214 | JP3360800001 | Hulic Co. Ltd., (Glob.) | 1 | 7,25 G | 7,3G-7,3G-7,3G-7,3G-7,35G-7,35G-7,35G-7,3G-7,3G-7,35G-7,35G | 8,12 | 7 |
| US\$ 126,554 | 1 | 10 | 2020 Q=0,625 Q=0,7 Q=0,7 Q=0,7 | 2021 Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875 | 29.09.22 | | | 856584 | US4448591028 | Humana Inc. | 1 | 506,6 G | 512,4G-3,4G-2,7G-1,4G-2,5G-5G-3,9G-6,2G-9,8G-8,7G-12,8G | 520,5 | 313,1 |
| US\$ 103,661 | | 1 | | | | | | A2QEQW | US4448632038 | Humanigen Inc. | 1 | 0,16 G | 0,1551G-0,1551G-0,1552G-0,1576G-0,163G-0,1583G-0,1593G-0,1566G-0,1583G-0,1622G-0,1619G-0,161G | 3,64 | 0,15 |
| US\$ 103,813 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4 | 2022 Q=0,4 Q=0,4 | 04.08.22 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 169,76 G | 169,84G-70,32G-0,1G-69,2G-9,5G-70,44G-69,62G-71,24G-69,12G-7,58G-8,46G | 196 | 146,04 |
| Euro 34,79 | | 1 | 2018 J=2 | 2019 J=2,1 | 05.06.20 | | | 855243 | ANN4327C1220 | Hunter Douglas N.V. | 1 | 174,6 G | 175,6G-6G-4,6G-4,8G-4,8G-4,8G-4,6G-4,8G-4,6G-4,6G-4,6G | 176,2 | 166,4 |
| £ 164,94 | 1 | 1 | 2021 I=0,04 S=0,04 | 2022 I=0,045 | 06.10.22 | | | 867085 | GB0004478896 | Hunting PLC | 1 | 2,68 G | 2,66G-2,66G-2,7G-2,7G-2,64G-2,64G-2,62G-2,62G-2,62G-2,56G-2,52G-2,52G | 3,98 | 1,81 |
| US\$ 1.442,194 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,155 | 2022 Q=0,155 Q=0,155 Q=0,155 | 16.09.22 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 13,9 G | 14,1G-4,1G-4G-4,1G-4,1G-4,2G-4,1G-4,3G-4,3G-4,1G-4G | 15,4 | 11 |
| US\$ 39,948 | 1 | 1 | 2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18 | 2022 Q=1,18 Q=1,18 | 25.08.22 | | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 234,4 G | 234,5G-4,7G-4,8G-4,4G-3,5G-5,7G-1,6G-26,4G-9,2G-8,7G | 242,6 | 155 |
| US\$ 201,408 | 1 | 1 | 2021 Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,2125 Q=0,2125 Q=0,2125 | 14.09.22 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 26,4 G | 26,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,4G-6,6G-6,6G-6,2G-6,4G | 37 | 24,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 20,784 | 1 | 1 | | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 72,5 G | 72,5G-3G-3G-2,5G-2,5G-3G-3,5G-1G-1G-1G | 73,5 | 37,4 |
| skr 466,235 | 1 | 1 | 2020 I=0,8 S=1,6 | 2021 I=1 S=2 | 10.10.22 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 5,56 G | 5,66G-5,674G-5,642G-5,594G-5,56G-5,578G-5,584G-5,678G-5,602G-5,594G-5,58G | 14,06 | 5,36 |
| kann.\$ 195,207 US\$ 8.711,102 | 1 | 4 1 | 2021 I=0,0112 S=0,0139 | 2022 I=0,0116 | 02.08.22 | | | A2JGE9 A1JFYB | CA44812T1021 SG2D00968206 | Hut 8 Mining Corp. Hutchison Port Holdings Trust, (Glob.) | 1 1 | 1,85 G 0,18 G | 2,0495G 0,1776G-0,1811G-0,1811G-0,1811G-0,1812G-0,1834G-0,184G-0,1845G-0,1843G-0,1843G-0,1847G-0,1842G-0,1834G-0,1831G-0,1834G-0,1833G-0,1831G | 7,08 0,24 | 1,18 0,17 |
| £ 864,775 | 1 | 1 | | | | | | A2PJ5B | KYG4672N1198 | HUTCHMED [China] Ltd. | 1 | 1,56 G | 1,6G-1,58G-1,64G-1,6G-1,6G-1,64G-1,63G-1,59G-1,59G-1,65G-1,65G | 6,25 | 1,4 |
| £ 172,915 | 1 | 1 | | | | | | A2AF74 | US44842L1035 | -" ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 7,95 G | 7,9G-7,9G-7,9G-8,1G-8,15G-8,15G-8,15G-8,1G-8,4G-8,3G-8,25G | 31,4 | 7,85 |
| US\$ 88,834 | 1 zu je US\$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 2,09 G | 2,12G-2,12G-2,12G-2,12G-2,12G-2,11G-2,12G-2,11G-2,12G-2,08G-2,09G | 6,7 | 2,07 |
| US\$ 50,114 | 1 | 1 | 2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2020 Q=0,2 | 25.02.20 | | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 83,43 G | 84,88G-4,89G-4,89G-4,77G-4,9G-5,26G-4,8G-5,33G-6,07G-6,38G-6,6G-5,55G | 96,29 | 66,67 |
| nkr 58,028 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro ASA, (Glob.) | 1 | 2,42 G | 2,465G-2,47G-2,53G-2,565G-2,54G-2,56G-2,535G-2,555G-2,48G-2,5G-2,505G | 3,92 | 1,06 |
| Euro 15,161 | 1 | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 21,08 G | 21,26G-1,26G-1,24G-1,24G-1,28G-1,3G-1,46G-1,46G-1,84G-1,96G-1,8G-1,8G-1,86G | 29,07 | 18,62 |
| - 863,813 | 1 | 1 | 2016 I=0,002 S=0,0025 | 2017 I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| US\$ 29,666 | 1 | 10 | | | | | | A2JPMW | US44916T1079 | HyreCar Inc. | 1 | 0,72 G | 0,7262G-0,727G-0,7258G-0,7146G-0,716G-0,728G-0,73G-0,7262G-0,7232G-0,7124G-0,6772G | 4,2 | 0,55 |
| - 9,97 | 1 | 1 | 2021 I=0,4348 I=1,6249 | 2022 I=0,3824 | 29.06.22 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 28,15 G | 28,45G-8,2G-8,2G-7,95G-7,95G-8,2G-8,3G-8,25G-8,05G-8,45G | 36,9 | 27,7 |
| £ 291,641 | 1 | 10 | | | | | | A2P4PP | GB00BKP36R26 | Hyve Group PLC | 1 | 0,62 G | 0,63G-0,635G-0,625G-0,625G-0,625G-0,63G-0,615G-0,615G-0,61G-0,61G-0,61G | 1,38 | 0,56 |
| kann.\$ 240,369 US\$ 22,263 | 1 1 | 1 10 | | | | | | A3CLTE A2JPHL | CA44955L1067 US46571Y1073 | i-80 Gold Corp. I3 Verticals Inc. | 1 1 | 1,96 G 20,2 G | 1,939G 20,8G-0,8G-0,6G-0,6G-0,6G-0,8G-0,8G-1G-1,2G-0,4G-0,4G | 2,84 29 | 1,53 17,3 |
| US\$ 84,084 | 1 | 1 | | | | | | A3CQZU | US44891N2080 | IAC Inc. | 1 | 46,09 G | 47,5G-7,515G-7,5G-7,5G-7,5G-7,58G-7,5G-8,03G-7,87G-8,035G-8,365G | 123,2 | 45,53 |
| kann.\$ 478,962 Euro 6.362,094 | 1 | 1 1 | | | | | | 899657 A0M46B | CA4509131088 ES0144580Y14 | Iamgold Corp. Iberdrola S.A. | 1 1 | 1,1 G 9,19 G | 1,1095G 9,326G-9,348G-9,35G-9,408G-9,436G-9,454G-9,458G-9,514G-9,396G-9,358-9,338G-9,328G | 3,43 11,47 | 0,97 8,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=1,6 I=0,4 J=2,1 | | | | | | | | | | | |
| Euro 76,235 | | 1 | | | 04.07.22 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 34,3 G | 34,9G-5G-4,66G-4,8G-5,06G-5,12G-5,1G-5,48G-5,54G-5,08G-5G-5,14G-5,08G | 66,1 | 33,76 |
| kann.\$ 1.019,258 | 1 | 8 | | | | | | A2P0C4 | CA4510631019 | Icanic Brands Company Inc. | 1 | 0,04 G | 0,0395G | 0,16 | 0,03 |
| Yen 40,431 | | 4 | | | 29.09.22 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 4,02 G | 4,08G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G | 5,15 | 3,92 |
| - 3.483,754 | | 4 | | | 09.08.22 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,6G-1,4G-1,6G-1,6G-1,4G-1,4G-1,6G | 23,4 | 14,8 |
| Euro 79,59 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 182 G | 184G-4G-4G-3G-4G-5G-4G-5G-5G-2G-1G-0G | 272 | 179 |
| kann.\$ 132,746 | 1 | 1 | | | | | | A111YN | CA45107N2059 | Iconic Minerals Ltd. | 1 | 0,07 G | 0,0702G | 0,14 | 0,05 |
| US\$ 23,899 | 1 | 1 | | | | | | 894139 | US44930G1076 | ICU Medical Inc. | 1 | 144 G | 146G-6G-6G-6G-6G-7G-7G-8G-6G-5G-3G | 224 | 142 |
| US\$ 5,904 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 9,85 G | 9,832G-9,836G-9,848G-9,834G-9,83G-9,788G-9,834G-9,89G-9,852G-9,896G-9,864G-10,44G-0,3G-9,978G-9,972G-9,86G-9,802G | 14,61 | 6,7 |
| US\$ 497,869 | 1 | 1 | | | | | | A2N9D0 | US45166V1061 | Ideanomics Inc. | 1 | 0,19 G | 0,1842G-0,1845G-0,2052G-0,1907G-0,19G-0,1919G-0,189G-0,1876G-0,1901G-0,1898G-0,1887G-0,1906G | 1,26 | 0,15 |
| US\$ 22,464 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 12,29 G | 12,31G-2,32G-2,335G-2,315G-2,305G-2,26G-2,315G-2,38G-2,34G-2,4G-2,47G-2,01G-2,06G-1,98G-1,79G-1,835G-1,765G | 24,65 | 10,12 |
| US\$ 53,05 | 1 | 1 | | | | | | A2NB0G | US45168K4058 | Idera Pharmaceuticals Inc. | 1 | 0,33 G | 0,3697G-0,3703G-0,3707G-0,3735G-0,3716G-0,375G-0,385G-0,3281G-0,341G-0,3408G | 0,7 | 0,29 |
| US\$ 75,476 | 1 | 1 | 2021 Q=0,5 Q=0,54 Q=0,54 Q=0,54 | 2022 Q=0,54 Q=0,6 Q=0,6 Q=0,6 | 13.10.22 | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 204 G | 206G-6G-6G-6G-6G-6G-6G-8G-6G-4G-2G-2G | 214 | 157 |
| US\$ 83,254 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 340,8 G | 342,1G-2,85G-2,25G-1,25G-1,95G-3,95G-1,5G-4,6G-5,6G-37,05G-4,7G | 580,2 | 305,75 |
| kann.\$ 111,117 | 1 | 1 | | | | | | A3DQNA | CA45170B1040 | Idle Lifestyle Inc. | 1 | 0,01 G | 0,008G | 0,3 | |
| sfrs 177,113 | 1 | 1 | | | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | | (ausg) | | |
| US\$ 1.411,336 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Ltd. | 1 | 0,4 G | 0,444G-0,442G-0,44G-0,44G-0,442G-0,442G-0,442G-0,44G-0,44G-0,442G-0,442G-0,442G | 0,69 | 0,31 |
| US\$ 24,667 | 1 | 8 | 2016 Q=0,19 Q=0,19 Q=0,19 | 2017 Q=0,19 | 13.10.17 | | | A0RF6V | US4489475073 | IDT Corp. | 1 | 27,77 G | 27,98G-8,04G-7,99G-7,92G-8G-8,15G-8,06G-8,21G-7,59G-6,71G-5,99G-5,85G | 39,95 | 20,73 |
| skr 7,333 | 1 | 1 | | | 02.05.22 | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 17,68 G | 17,68G-7,7G-7,88G-7,88G-7,84G-7,86G-7,86G-7,9G-7,9G-7,92G | 30,45 | 16,46 |
| £ 421,961 | 1 | 6 | 2020 I=0,1296 S=0,3024 | 2021 I=0,1296 I=0,1296 S=0,3124 | 22.09.22 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 8,8 G | 8,95G-8,95G-8,75G-8,75G-8,7G-8,8G-8,75G-8,8G-8,75G-8,65G-8,65G | 10,5 | 7,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 30,565 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 11,1 G | 11,205G-1,225G-1,105G-1G-0,96G-0,99G-0,335G-0,3G-9,972G-10,41G-0,425G-0,73G | 12,43 | 2,69 |
| US\$ 400,304 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 5,26 G | 5,24G-5,24G-5,24G-5,22G-5,18G-5,24G-5,28G-5,12G-5,14G-5,1G | 7,22 | 2,51 |
| £ 43,974 | 1 | 1 | | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 48,6 G | 48,6G-8,8G-8,6G-8,6G-8,2G-8,8G-8,6G-9,8G-9,4G-9,2G | 60 | 16,3 |
| US\$ 220,713 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 6,17 G | 6,257G-6,272G-6,265G-6,252G-6,267G-6,298G-6,279G-6,311G-6,375G-6,34G-6,309G | 6,61 | 2,89 |
| £ 333,403 | 1 | 1 | | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,03 G | 0,0266G-0,0268G-0,0344G-0,0306G-0,0276G-0,0276G-0,0294G-0,0294G-0,0294G-0,0294G-0,0288G-0,0286G | 0,1 | 0,02 |
| skr 56,609 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 0,63 G | 0,64G-0,642G-0,602G-0,605G-0,605G-0,606G-0,62G-0,617G-0,617G-0,616G | 1,56 | 0,56 |
| kann.\$ 148,188 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,2 G | 0,195G | 0,45 | 0,18 |
| ZAR 852,508 | 1 | 7 | 2020 I=0,6772 S=0,8015 | 2021 I=0,3546 S=0,5818 | 22.09.22 | | | 164676 | US4525533083 | Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,06 G | 9,66G-9,66G-9,66G-9,66G-10,08G-9,8G-9,71G-9,76G-9,69G-9,83G-10,1G-9,84G-9,74G-9,67G-9,72G-9,76G-9,76G | 17,8 | 8,17 |
| ZAR 852,508 | | 7 | 2020 I=10 S=12 | 2021 I=5,25 S=10,5 | 21.09.22 | | | A0KFSB | ZAE000083648 | -, (Glob.) | 1 | 9,86 G | 10G-0G-0,15G-0G-9,76G-9,8G-9,74G-9,86G-9,68G-10,15-9,56G-9,62G | 17,8 | 8,5 |
| US\$ 23,739 | 1 | 1 | | | | | | A3CNH9 | US45258K1097 | Impel Pharmaceuticals Inc. | 1 | 5,1 G | 4,96G-4,98G-4,96G-4,96G-4,96G-5G-4,98G-5,15G-4,9G-4,62G-4,62G | 9,45 | 4,62 |
| £ 949,727 | 1 | 10 | 2020 I=0,2106 I=0,2106 I=0,4848 S=0,4848 | 2021 I=0,2127 I=0,2127 | 18.08.22 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 23,28 G | 23,4G-3,07G-3,45G-3,5G-3,46G-3,51G-3,35G-3,24G-3,16G-3,1G | 23,51 | 17,88 |
| kann.\$ 154,871 | 1 | 1 | | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 1,74 G | 1,8G | 2,98 | 1,36 |
| kann.\$ 621,525 | 1 | 1 | 2021 Q=0,22 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,34 Q=0,34 Q=0,34 | 01.09.22 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 47,05 G | 49,225G | 54,07 | 31,62 |
| US\$ 25,6 | 1 | 10 | | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 80,12 G | 80,98G-1,1G-0,9G-0,6G-0,9G-1,22G-1G-1,64G-0,12G-0,26G-79,96G-9,3G | 96,84 | 38,44 |
| sfrs 58,112 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 4,27 G | 4,32G-4,33G-4,54G-4,545G-4,445G-4,52G-4,79G-4,69G-4,695G-4,685G | 6,36 | 3,3 |
| US\$ 7,099 | 1 | 10 | | | | | | A3DWEJ | US15117N6022 | Imunon Inc. | 1 | 1,5 G | 1,5G-1,5G-1,5G-1,49G-1,49G-1,49G-1,49G-1,49G-1,43G-1,51G-1,51G | 6,46 | 1,43 |
| £ 374,494 | 1 | 1 | 2021 I=0,064 S=0,161 | 2022 I=0,075 | 04.08.22 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 8,25 G | 8,35G-8,3G-8,35G-8,3G-8,25G-8,2G-8,2G-8,25G-8,25G-8,35G-8,3G-8,1G-8,2G-8G-8G-8G-8G | 11,1 | 7,45 |
| A\$ 1.942,225 | | 10 | 2020 I=0,01 S=0,083 | 2021 I=0,1 | 06.06.22 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 2,26 G | 2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,3G | 2,8 | 1,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 222,431 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 69,86 G | 69,94G-70,03G-0,09G- 69,89G-70,05G-0,4G- 0,25G-0,42G-1,28G-0,36G- 1,04G | 81,4 | 58,08 |
| Euro 5,842 | | 1 | 2020 J=0,52 | 2021 J=1 | 06.06.22 | 005 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 20,4 G | 20,4G-0,4G-0,6G-0,6G- 0,7G-0,7G-0,6G-0,7G- 0,7G-0,7G | 26,4 | 20,4 |
| US\$ 137,664 | 1 zu je US\$ 0,5 | 1 | | | | | | A3DWFC | GB00BN4HT335 | Indivior PLC | 1 | 17,22 G | 17,462G-7,512G-7,448G- 7,392G-7,382G-7,558G- 7,718G-7,892G-7,882G- 7,578G-7,458G-7,398G | 17,89 | 15,6 |
| Euro 176,654 | | 1 | | 2021 J=0,15 | 08.07.22 | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 7,84 G | 7,955G-7,975G-7,925G- 8,01G-8,03G-8,08G- 8,065G-8,11G-8,03G- 7,97G-7,955G | 10,94 | 7,51 |
| Euro 3.116,652 | | 2 | 2019 J=0,35 | 2020 J=0,465 J=0,465 | 28.04.22 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 21,91 G | 22,26G-2,33G-2,27G- 2,36G-2,04G-2,2G-2,12G- 2,29G-2,13G-1,74G-1,72G | 29,01 | 19,31 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | 2020 J=0,3199 | 2021 J=0,3432 | 04.07.22 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,47 G | 0,4652G-0,4662G- 0,4681G-0,4682G- 0,4682G-0,4682G- 0,4682G-0,4682G- 0,4681G-0,4681G | 0,57 | 0,46 |
| Euro 43,9 | | 1 | | | | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 16,32 G | 16,46G-6,48G-6,38G- 6,21G-6,41G-6,33G-6,31G- 5,96G-5,98G-5,95G | 18,04 | 12,5 |
| US\$ 216,934 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 4,47 G | 4,5725G-4,5845G-4,588G- 4,575G-4,5805G-4,6065G- 4,5875G-4,6335G- 4,6155G-4,579G-4,5965G | 8,58 | 4,42 |
| kann.\$ 126,425 A\$ 416,013 | 1 | 7 7 | | | | | | A3DV5G A2JH72 | CA45675H1010 AU0000007627 | Infinitt Ai Inc. Infinity Lithium Corporation Ltd., (Glob.) | 1 1 | 0,04 G 0,11 G | 0,0425G 0,1222G-0,1222G- 0,1222G-0,1222G- 0,1232G-0,1188G- 0,1212G-0,1212G- 0,1212G-0,1212G- 0,1212G-0,1212G- 0,1212G-0,1212G | 0,04 0,14 | 0,03 0,07 |
| US\$ 89,278 | 1 | 10 | | | | | | A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc. | 1 | 1,14 G | 1,1418G-1,1438G- 1,1416G-1,1466G- 1,1486G-1,1528G- 1,1542G-1,1494G-1,137G- 1,124G-1,1254G | 2,1 | 0,45 |
| Euro 44,204 | | 1 | | | | | | A2H7A5 | NL0012661870 | InfilaRX N.V. | 1 | 2,49 G | 2,384G-2,386G-2,53G- 2,469G-2,47G-2,47G-2,5G- 2,415G-2,436G-2,469G- 2,458G | 4,11 | 1 |
| £ 1.435,48 | 1 | 1 | 2019 I=0,0755 S=0,1595 | 2022 I=0,03 | 11.08.22 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 6,36 G | 6,4G-6,4G-6,42G-6,34G- 6,36G-6,34G-6,38G-6,3G- 6,38G-6,4G-6,32G-6,34G- 6,26G-6,24G-6,26G-6,24G | 7,43 | 5,6 |
| - 4.207,621 | 1 zu je 5 | 4 | 2020 | 2021 | 31.05.22 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,25 G | 18,3G-8,3G-8,25G-8,2G- 8,25G-8G-8,25G-8,2G- 8,3G-8,4G-8,35G | 23,6 | 16,6 |
| Euro 960,2 | | 1 | 2020 J=0,1762 | 2021 J=0,1993 | 23.05.22 | 007 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 8,35 G | 8,472G-8,494G-8,582G- 8,406G-8,402G-8,524G- 8,55G-8,356G-8,362G- 8,346G | 10,78 | 8,21 |
| Euro 3.767,241 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | 2021 | 2022 | 12.08.22 | | | 907466 | US4568371037 | ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,95 G | 9,05G-9,05G-9,2G-9,2G- 9,15G-9,2G-9,05G-9,2G- 9,15G-9,1G-9,05G | 13,7 | 7,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,21 S=0,41 | | | | | | | | | | | |
| Euro 3.767,286 | 1 | 1 | | | 08.08.22 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 9,05 G | 9,208G-9,207G-9,274G-9,34G-9,277G-9,341G-9,206G-9,336G-9,335G-9,235G-9,194G | 13,94 | 8,07 |
| US\$ 403,181 | 1 | 10 | | | 16.08.22 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 47,66 G | 47,86G-7,855G-7,895G-7,865G-7,78G-7,59G-7,795G-8,065G-7,915G-8,185G-8,565G-7,45G-7,19G-7,02G-6,795G-6,665G-6,57G | 54,22 | 38,37 |
| US\$ 65,521 | 1 | 1 | | | 05.10.22 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 84,76 G | 85,42G-5,46G-5,4G-5,34G-5,48G-5,82G-5,62G-5,88G-5,7G-4,94G-4,5G | 93,9 | 73,65 |
| US\$ 39,058 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 31,4 G | 33G-3,2G-3G-3G-3,2G-3,2G-3,2G-1,4G-1,2G-0,8G-0,6G | 37,8 | 7,85 |
| Euro 539,616 | 1 zu je Euro 2,5 | 1 | | | 06.07.22 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 4,68 G | 4,744G-4,758G-4,712G-4,718G-4,76G-4,764G-4,778G-4,868G-4,838G-4,796G-4,792G | 8,43 | 4,49 |
| - 83,241 | 1 | 1 | | | | | | A2PP3A | IL0011595993 | InMode Ltd. | 1 | 34,35 G | 34,58G-4,62G-4,64G-4,98G-4,95G-5,11G-5,2G-5,4G-5,05G-4,31G-4,28G-4,28G | 37,51 | 19,55 |
| Euro 79,767 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 2,1 G | 2,156G-2,16G-2,048G-2,01G-2,014G-2,012G-2,022G-2,032G-2,02G-2,038G-2,032G | 4,41 | 1,98 |
| kann.\$ 204,117 | 1 | 1 | | | 28.09.22 | | | A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | 1 | 11,22 G | 11,255G-1,27G-1,26G-1,225G-1,15G-1,265G-1,28G-0,845G-0,86G-0,775G | 15,49 | 10,61 |
| kann.\$ 248,49 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,21 G | 0,25G | 0,58 | 0,15 |
| US\$ 78,44 | 1 | 1 | | | | | | A3C3CA | US45784J1051 | Innovate Corp. | 1 | 0,7 G | 0,745G-0,75G-0,75G-0,75G-0,75G-0,765G-0,765G-0,76G-0,76G-0,76G-0,755G-0,76G | 3,55 | 0,68 |
| US\$ 27,973 | | 1 | | | 29.09.22 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 94 G | 95,04G-5,16G-4,96G-4,7G-4,96G-5,5G-5,44G-5,7G-5,42G-5,14G-4,24G-2,34G | 231,6 | 85,98 |
| US\$ 1.530,015 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 2,84 G | 3,24G-3,26G-3,26G-3,16G-3,18G-3,18G-3,18G-3,2G-3,18G-3,16G-3,18G-3,14G-3,14G | 5,05 | 2,2 |
| US\$ 69,706 | 1 | 1 | | | | | | A2AC9U | US45781M1018 | Innoviva Inc. | 1 | 13,4 G | 13,6G-3,5G-3,5G-3,5G-3,5G-3,6G-3,6G-3,6G-3,7G-3,6G-3,5G-3,5G | 18,4 | 11,7 |
| US\$ 22,866 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 21,6 G | 22G-2G-2G-2G-2G-2,2G-2G-2,2G-2G-1,8G-1,4G | 32,2 | 20,4 |
| US\$ 249,4 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 1,66 G | 1,7272G-1,7288G-1,7274G-1,7266G-1,73G-1,7586G-1,7494G-1,7526G-1,702G-1,678G-1,6182G | 4,6 | 1,32 |
| Yen 1.386,667 | | 1 | | | 29.12.22 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 10,2 G | 10,2G-0,2G-0,1G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,3G | 12,9 | 7,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 6 G | 6,096G-6,112G-6,13G-6,07G-5,952G-6,084G-6,126G-6,222G-6,23G-6,086G-6,03G-6,056G-6,048G | 10,86 | 4,08 |
| US\$ 107,665 | 1 | 1 | | | | | | A2DGL3 | US45782B1044 | Inseego Corp. | 1 | 1,78 G | 1,8174G-1,82G-1,8178G-1,8082G-1,8076G-1,818G-1,8106G-1,832G-1,8328G-1,7762G-1,747G-1,7388G | 5,24 | 1,68 |
| US\$ 35,095 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 88,5 G | 88,5G-9G-9G-8,5G-9G-9,5G-9G-9,5G-9G-8G-7,5G | 99 | 78,5 |
| nkr 332,642 | | 1 | | | | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,14 G | 0,141G-0,142G-0,171G-0,1705G-0,1725G-0,173G-0,1695G-0,14G-0,14G-0,14G | 0,36 | 0,14 |
| skr 260,564 | | 1 | | | 2021 J=0,65 | 06.05.22 | | A3DDPQ | SE0017483506 | Instalco AB, (Glob.) | 1 | 3,87 G | 3,932G-3,944G-3,967G-3,88G-3,857G-3,868G-3,875G-3,973G-3,972G-3,867G-3,859G-3,903G-3,898G | 7,16 | 3,75 |
| US\$ 28,746 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,315 Q=0,315 Q=0,315 | 14.09.22 | | | A1XDU6 | US45780R1014 | Installed Building Products Inc. | 1 | 85,5 G | 84,5G-5G-5G-4,5G-4,5G-5G-5G-1,5G-1,5G-1,5G | 104 | 66 |
| US\$ 69,404 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 239,75 G | 240,05G-0,2G-0,15G-39,95G-9G-41,2G-0,15G-30,75G-0,9G-27,4G | 283,15 | 174,3 |
| A\$ 2.465,1 | | 7 | 2020 I=0,13 | 2021 I=0,06 S=0,05 | 18.08.22 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 2,98 G | (ausg) | 3,2 | 2,54 |
| US\$ 4.106 | 1 | 1 | 2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475 | 2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365 | 04.11.22 | | | 855681 | US4581401001 | Intel Corp. | 1 | 26,54 G | 27,195G-7,195G-7,07G-6,99G-7,055G-7,15G-7,005G-7,32G-6,715G-6,855G-6,91G | 49,84 | 25,56 |
| kann.\$ 72,507 | 1 | 1 | | | | | | A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | 1 | | (ausg) | 0,59 | 0,25 |
| US\$ 76,012 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 54,96 G | 55,84G-5,9G-5,86G-5,7G-5,81G-6,15G-5,95G-6,29G-5,4G-5,31G-5,45G-4,72G | 106,1 | 36,17 |
| US\$ 102,844 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 | 31.08.22 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 71,1 G | 71,37G-1,39G-1,33G-1,51G-1,64G-1,63G-1,79G-1,41G-3,13G-1,92G-1,29G-0,83G | 73,13 | 49,23 |
| US\$ 558,458 | 1 | 1 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2022 Q=0,38 Q=0,38 Q=0,38 | 15.09.22 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 92,73 G | 94,01G-4,9G-4,72G-4,51G-4,7G-5,25G-4,97G-5,41G-5,72G-2,61G-2,56G | 125,15 | 85,15 |
| £ 179,388 | 1 | 1 | 2021 S=0,859 | 2022 I=0,439 | 01.09.22 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 51,5 G | 52G-2G-1G-1G-1G-1,5G-1G-2G-1,5G-1G-1G | 64 | 46,8 |
| US\$ 903,18 | 1 | 1 | 2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64 | 2022 Q=1,64 Q=1,65 Q=1,65 | 09.08.22 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 122,92 G | 124,72G-4,72G-3,32G-3,82G-5,28G-5,46G-5,24G-5,08G-5,24G-4G-3,5G | 140,76 | 104,6 |
| Euro 4.971,476 | | 1 | 2018 I=0,145 S=0,165 | 2019 I=0,145 S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 1,25 G | 1,255G-1,258G-1,2505G-1,2695G-1,258G-1,266G-1,2555G-1,278G-1,2705G-1,246G-1,2315G | 2,12 | 1,04 |
| £ 956,193 | 1 | 1 | 2020 S=0,1 | 2021 I=0,267 S=0,133 | 28.07.22 | | | A1W5N2 | GB00BDVZY77 | International Distributions Services PLC | 1 | 2,44 G | 2,48G-2,46G-2,12G-2,14G-2,12G-2,18G-2,2G-2,26G-2,2G-2,18G-2,22G | 6,35 | 2,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 254,947 | 1 | 1 | 2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79 | 2022 Q=0,79 Q=0,79 Q=0,81 Q=0,81 | 22.09.22 | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 89,53 G | 89,65G-9,76G-9,64G- 9,58G-9,69G-90,03G- 89,82G-90,22G-89,65G- 9,94G-90,11G | 133,4 | 85,34 | |
| US\$ 203,688 | 1 | 1 | 2021 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 15.08.22 | | A14QUY | GB00BVG7F061 | International Game Technology PLC | 1 | 17,8 G | 18,4G-8,4G-8,4G-8,3G- 8,4G-8,5G-8,4G-8,5G- 8,3G-8,2G-7,9G | 27,01 | 15,3 | |
| kann.\$ 248,462 US\$ 362,017 | 1 1 zu je US\$ 1 | 1 1 | 2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625 | 2022 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625 | 14.11.22 | | A1JAZU 851413 | CA4598201065 US4601461035 | International Lithium Corp. International Paper Co. | 1 1 | 0,04 G 32,97 G | 0,0401G 33,48G-3,55G-3,47G-3,4G- 3,475G-3,665G-3,545G- 3,73G-3,795G-3,415G- 3,515G | 0,1 47,08 | 0,04 31,91 | |
| US\$ 49,696 | 1 | 10 | 2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12 | 13.09.22 | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 37,4 G | 37,8G-7,8G-7,6G-7,6G- 7,6G-9,2-8G-8,2G-8G- 8,2G-9G-9,2G | 39,2 | 11,65 | |
| kann.\$ 195,313 Euro 62,906 | 1 1 zu je Euro 3 | 6 1 | 2020 J=0,55 | 2021 J=0,94 | 16.05.22 | | A1C4CG 907907 | CA46050R1029 FR0004024222 | International Tower Hill Mines Ltd. Interparfums S.A. | 1 1 | 0,45 G 43,4 G | 0,4255G 43,4G-3,4G-3,8G-3,7G- 3,6G-3,95G-4G-4,4G- 3,85G-3,65G-3,6G | 1,02 74,4 | 0,43 41,05 | |
| Euro 108,879 | | 1 | 2020 J=0,26 | 2021 J=0,28 | 23.05.22 | 029 | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 34,16 G | 34,16G-4,16G-4,54G- 4,36G-4,2G-4,48G-4,56G- 4,98G-4,5G-3,84G-3,84G | 64,45 | 31 | |
| kann.\$ 8,643 £ 161,393 | 1 1 | 4 1 | 2021 S=0,716 | 2022 I=0,342 | 15.09.22 | | A3DHGP 633526 | CA46072A2020 GB0031638363 | Interra Copper Corp. Intertek Group PLC | 1 1 | 0,37 G 42,2 G | 0,456G 42,8G-2,8G-2,4G-2,2G- 2,2G-2,4G-2,2G-2,6G- 2,2G-2G-2G | 0,54 68,5 | 0,2 40,6 | |
| Euro 90,556 | | 1 | 2018 I=0,3 S=0,32 | 2019 I=0,3 S=0,33 | 18.05.20 | | A140RW | NL0010937058 | Intertrust N.V. | 1 | 19,6 G | 19,92G-9,84G-9,78G- 9,82G-9,8G-9,78G-9,78G- 9,52G-9,52G-9,48G | 19,92 | 18,48 | |
| Euro 19.430,463 | | 1 | 2020 J=0,0357 | 2021 I=0,0721 S=0,0789 | 23.05.22 | 045 | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,7 G | 1,732G-1,7356G-1,734G- 1,747G-1,7368G-1,7452G- 1,7304G-1,7392G-1,73G- 1,704G-1,6948G | 2,91 | 1,58 | |
| US\$ 94,402 | 1 | 1 | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 49,06 G | 49,18G-9,18G-9,18G- 9,18G-9,18G-9,06G-9,06G- 9,51G-9,26G-9,3G-9,98G- 9,36G-8,75G-8,26G-8,62G- 8,68G-8,42G | 59,9 | 33,63 | |
| US\$ 13,611 | 1 | 1 | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 43,8 G | 44,8G-4,8G-4,6G-4,6G- 4,8G-4,8G-4,8G-5G-2,2G- 1G-0,6G | 111 | 31 | |
| skr 121,721 | | 1 | 2020 J=12 | 2021 J=13,5 | 02.05.22 | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 12,19 G | 12,21G-2,21G-2,235G- 2,19G-2,215G-2,21G-2G- 2,17G-2,085G-1,925G- 1,925G | 26,52 | 11,77 | |
| US\$ 281,87 | 1 | 10 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,78 | 06.10.22 | | 886053 | US4612021034 | Intuit Inc. | 1 | 398,4 G | 404,85G-5,1G-4,35G-3,2G- 4,1G-4,75G-4,25G-7,9G- 4,55G-394,45G-3,4G | 569,2 | 323,7 | |
| £ 72,065 | 1 | 4 | | | | | A2QK4J | GB00BNGFMW59 | Intuitive Investments Group PLC | 1 | 0,05 G | 0,071G-0,071G-0,0425G- 0,0425G-0,0365G- 0,0365G-0,038G-0,038G- 0,042G | 0,19 | 0,04 | |
| US\$ 357,111 | 1 | 1 | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 193,1 G | 194,86G-4,9G-4,66G- 4,18G-4,58G-6,5G-5,9G- 7,04G-5,14G-89,64G- 8,14G | 320,7 | 180 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | | | | | | | | | | | |
| US\$ 38,311 | 1 | 1 | | | 02.04.20 | | | 868973 | US4612031017 | Invacare Corp. | 1 | 0,7 G | 0,7018G-0,703G-0,7026G-0,7008G-0,701G-0,7064G-0,7028G-0,6832G-0,6976G-0,684G-0,687G-0,6834G | 2,62 | 0,68 |
| Euro 40,874 | 1 | 1 | | | | | A2P796 | US46124U1079 | Inventiva S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 5,1 G | 5,35G-5,35G-5,35G-5,35G-5,6G-5,55G-5,6G-5,4G-5,75G-5,7G-5,75G | 11,9 | 3,52 | |
| Euro 42,134 | | 1 | | | | | A2DLV9 | FR0013233012 | -" | 1 | 5,18 G | 5,41G-5,42G-5,87G-5,72G-5,76G-5,59G-5,53G-5,56G-5,86G-5,83G-5,84G-5,8G-5,75G | 12,08 | 3,58 | |
| US\$ 454,94 | 1 | 4 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,1875 Q=0,1875 | 11.08.22 | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 14,5 G | 14,802G-4,826G-4,848G-4,824G-4,83G-4,916G-4,856G-5,038G-4,746G-4,8G-4,642G-4,604G | 22,09 | 13,86 | |
| US\$ 33,024 | 1 | 4 | | 2021 Q=0,9 Q=0,65 | 07.10.22 | | A3DMJV | US46131B7047 | Invesco Mortgage Capital | 1 | 10,85 G | 11,08G-1,11G-1,08G-1,06G-1,08G-1,15G-1,18G-1,23G-1,01G-0,88G-0,84G | 17,27 | 1,63 | |
| £ 696,083 | 1 | 4 | 2020 I=0,055 S=0,075 | 2021 I=0,11 S=0,14 | 21.07.22 | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 4,6 G | 4,64G-4,66G-4,58G-4,58G-4,58G-4,6G-4,56G-4,6G-4,56G-4,5G-4,5G | 6,35 | 3,88 | |
| sfrs 12,8 | | 1 | 2020 J=1,25 | 2021 J=1,25 | 05.05.22 | | A2AMF1 | CH0325094297 | Investis Holding S.A. | 1 | | (ausg) | | | |
| skr 1.246,763 | | 1 | 2020 I=10 J=1 | 2021 I=3 J=1 | 04.11.22 | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 15,54 G | 15,81G-5,85G-5,76G-5,625G-5,65G-5,67G-5,615G-5,79G-5,63G-5,385G-5,355G | 23,39 | 15 | |
| skr 1.821,937 | | 1 | 2020 I=10 J=1 | 2021 I=3 S=1 | 04.11.22 | | A3CMTG | SE0015811963 | -", (Glob.) | 1 | 14,77 G | 14,97G-5,01G-5,104G-4,99G-5G-5,034G-4,98G-5,162G-4,978G-4,772G-4,742G | 23,34 | 14,39 | |
| skr 45,049 | | 1 | 2020 J=0,7 | 2021 J=0,7 | 05.05.22 | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 12,5 G | 12,72G-2,76G-2,52G-2,56G-2,5G-2,6G-2,62G-2,88G-2,62G-2,48G-2,44G | 19,9 | 10,38 | |
| US\$ 235,266 | 1 | 1 | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 2,25 G | 2,36G-2,361G-2,343G-2,3375G-2,3185G-2,356G-2,3495G-2,4085G-2,2635G-2,1775G-2,129G | 13,84 | 1,84 | |
| US\$ 1,391 | | 10 | | | | | A3DHEU | US46186M6057 | InVivo Therapeutics Holdings Corp. | 1 | 3,18 G | 3,12G-3,12G-3,12G-3,12G-3,12G-3,14G-3,14G-3,14G-3,1G-3,08G-2,9G-2,9G | 11,8 | 2,9 | |
| Euro 30,219 | | 1 | 2020 J=0,2 | 2021 J=0,19 | 29.06.22 | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 14,14 G | 14,46G-4,48G-4,46G-4,12G-3,9G-3,78G-3,64G-3,66G-3,56G-3,32G-3,3G | 19,18 | 11,78 | |
| US\$ 141,941 | 1 | 1 | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 46,75 G | 46,735G-6,75G-6,715G-6,585G-6,685G-6,95G-6,825G-7,045G-8,04G-7,64G-7,565G | 48,04 | 25,58 | |
| US\$ 157,168 | 1 | 1 | | | | | A2DT49 | US4622601007 | lovance Biotherapeutics Inc. | 1 | 9,19 G | 9,028G-9,062G-9,046G-9,029G-9,048G-9,066G-9,386G-9,324G-9,323G-9,275G-9,249G | 16,95 | 5,93 | |
| US\$ 50,208 | 1 | 1 | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 86,7 G | 87,72G-7,82G-7,68G-7,34G-7,5G-7,94G-7,56G-8,52G-7,26G-5,76G-6,82G | 155,05 | 78,88 | |
| Euro 83,815 | | 1 | 2020 J=1 | 2021 J=1,2 | 31.05.22 | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 101,6 G | 103,1G-3,4G-2,9G-2,8G-3,1G-3,4G-3,6G-4,1G-3,7G-2,5G-2,3G | 120,1 | 77,44 | |
| Euro 44,436 | | 1 | 2020 J=0,9 | 2021 J=1,15 | 01.07.22 | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 47,15 G | 47,95G-8G-8,05G-7,6G-7,8G-7,85G-7,65G-8,1G-7,7G-7,65G-7,55G | 51,1 | 37,1 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 426,833 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,29 G | 2,33G-2,33G-2,33G-2,32G- 2,3G-2,32G-2,31G-2,34G- 2,32G-2,29G-2,28G | 5,12 | 1,78 |
| US\$ 186,508 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 179,82 G | 179,7G-9,92G-9,8G-9,5G- 8,88G-80,54G-2,36G- 77,66G-8G-8,16G | 250,5 | 173,6 |
| Euro 1.300,931 | | 1 | 2020 J=0,095 | 2021 J=0,105 | 18.07.22 | 023 | | 591767 | IT0003027817 | Iren S.p.A. | 1 | 1,29 G | 1,285G-1,285G-1,325G- 1,348G-1,347G-1,346G- 1,36G-1,346G-1,348G- 1,348G | 2,68 | 1,26 |
| US\$ 30,027 | 1 | 10 | | | | | | A2ATTS | US4500561067 | iRhythm Technologies Inc. | 1 | 121 G | 120G-1G-0G-0G-0G-1G- 1G-1G-0G-1G-0G | 159 | 92,5 |
| US\$ 126,974 | 1 | 1 | | | | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 47,8 G | 48,6G-8,6G-8,6G-8,6G- 8,6G-9G-8,8G-9G-8,8G- 8,2G-8,2G | 49,4 | 27,4 |
| US\$ 27,233 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 57,66 G | 57,35G-7,39G-7G-6,98G- 7,11G-7,21G-7,32G-6,96G- 7,83G-7,79G-7,58G | 62,78 | 34,38 |
| US\$ 290,562 | 1 | 1 | 2021 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,6185 | 2022 Q=0,6185 Q=0,6185 Q=0,6185 | 14.09.22 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 46,12 G | 46,78G-6,895G-6,795G- 6,695G-6,805G-7,065G- 6,94G-7,095G-7,165G- 5,95G-5,525G | 56,01 | 35,69 |
| US\$ 153,231 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 10,47 G | 10,488G-0,494G-0,476G- 0,458G-0,482G-0,532G- 0,502G-0,564G-0,546G- 0,432G-0,402G | 12,18 | 9 |
| - 20.434,42 | 1 zu je 1 | 1 | 2021 I=0,04 I=0,04 S=0,1 S=0,04 | 2022 I=0,02 I=0,02 | 04.10.22 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,08 G | 0,0755G-0,0755G- 0,0755G-0,0755G- 0,0755G-0,075G-0,0755G- 0,0755G-0,0755G- 0,0755G-0,0755G- 0,0755G-0,075G-0,075G- 0,0755G-0,075G-0,0755G | 0,11 | 0,07 |
| Yen 396,792 | | 4 | 2021 I=5 S=5 | 2022 I=6 | 29.09.22 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 8,55 G | 8,75G-8,7G-8,7G-8,75G- 8,75G-8,8G-8,75G-8,7G- 8,7G-8,7G | 8,95 | 6,15 |
| kann.\$ 106,836 DKK 185,668 | 1 zu je DKK 1 | 4 1 | 2019 J=7,7 | 2020 J=0 | | | | A2DMA2 A1XE8F | CA46500E1079 DK0060542181 | IsoEnergy Ltd. ISS AS | 1 1 | 2,64 G 16,52 G | 2,73G 16,65G-6,695G-6,525G- 6,35G-6,445G-6,58G- 6,69G-6,55G-6,565G- 6,53G | 4,06 19,32 | 1,93 12,65 |
| US\$ 14,382 | 1 | 1 | | | | | | A2QMYD | US4652461066 | iSun Inc. | 1 | 2,04 G | 2,02G-2,02G-2,02G-2,02G- 2,02G-2,04G-2,02G-2,04G- 2,12G-1,98G-1,98G | 5,62 | 1,95 |
| Yen 777,442 | | 4 | 2021 I=29 S=37 | 2022 I=33 | 29.09.22 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 11,2 G | 11,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,6G-1,5G- 1,6G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G | 12,3 | 9,9 |
| Euro 809,768 | | 1 | 2020 J=0,277 | 2021 J=0,295 | 23.05.22 | 006 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 4,54 G | 4,614G-4,624G-4,608G- 4,64G-4,658G-4,656G- 4,648G-4,68G-4,674G- 4,67G-4,66G | 6,39 | 4,54 |
| Euro 42,5 | | 1 | 2020 J=0,65 | 2021 J=1,4 | 09.05.22 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 23,65 G | 23,65G-3,65G-3,8G-3,75G- 3,7G-3,75G-3,75G-3,8G- 3,75G-3,7G-3,7G | 32,45 | 22,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,003 I=0,0029 I=0,0029 | | | | | | | | | | | |
| BRL 4.845,845 | 1 | 1 | | 2021 I=0,003 I=0,0029 I=0,0029 | 03.10.22 | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 5,5 G | 5,45G-5,45G-5,45G-5,45G- 5,45G-5,5G-5,45G-5,45G- 5,55G-5,5G-5,5G-5,5G | 5,8 | 3,18 |
| £ 616,158 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 1,06 G | 1,081G-1,081G-1,082G- 1,07G-1,0575G-1,0625G- 1,066G-1,08G-1,055G- 1,0505G-1,0535G | 5,1 | 0,99 |
| Yen 1.584,89 | | 4 | | 2021 I=47 S=63 | 29.09.22 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 25,79 G | 26,78G-6,77G-6,83G- 6,87G-6,9G-7,03G-7,04G- 7,08G-7,05G-6,73G-6,75G | 31,79 | 23,99 |
| US\$ 45,139 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 43,07 G | 43,97G-4,13G-4,11G- 3,86G-3,9G-4,15G-3,98G- 4,4G-4,2G-3,75G-4,05G | 61,5 | 40,6 |
| US\$ 82,7 | 1 zu je US\$ 1 | 1 | | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 01.09.22 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 69 G | 69,5G-9,5G-9,5G-9,5G- 9,5G-70G-69,5G-70G-69G- 9,5G-9G-8,5G | 91 | 60 |
| £ 4.025,409 | 1 | 1 | | 2021 S=0,033 | 20.10.22 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,72 G | 0,73G-0,73G-0,734G- 0,728G-0,714G-0,722G- 0,718G-0,724G-0,718G- 0,708G-0,704G | 1,47 | 0,62 |
| kann.\$1.213,973 Euro 271,215 | 1 | 1 1 | | | | | | A1W4VG A3DBBA | CA46579R1047 NL0015000LU4 | Ivanhoe Mines Ltd. Iveco Group N.V. | 1 1 | 6,59 G 5,18 G | 6,731G 5,258G-5,272G-5,171G- 5,18G-5,164G-5,163G- 5,147G-5,207G-5,136G- 5,029G-5,088G-5,079G | 9,26 11,06 | 4,9 4,63 |
| US\$ 118,078 | 1 | 1 | | | | | | A2PHLF | US46583P1021 | IVERIC Bio Inc. | 1 | 21,41 G | 21,75G-1,78G-1,73G- 1,695G-1,735G-1,855G- 1,775G-1,88G-1,52G- 1,385G-1,38G | 21,88 | 8,6 |
| £ 1.006,663 | 1 | 1 | | 2018 I=0,0195 S=0,0435 | 23.04.20 | | | A2DGJL | JE00BYVQYS01 | IWG PLC | 1 | 1,35 G | 1,38G-1,39G-1,37G-1,39G- 1,39G-1,4G-1,4G-1,43G- 1,41G-1,4G-1,39G | 3,64 | 1,28 |
| US\$ 62,27 | 1 | 1 | | | | | | A2N4PM | US46604H1059 | IZEA Worldwide Inc. | 1 | 0,69 G | 0,68G-0,6815G-0,681G- 0,6585G-0,66G-0,6645G- 0,6565G-0,666G-0,681G- 0,682G-0,678G-0,6805G | 1,67 | 0,66 |
| £ 2.344,738 | 1 | 4 | | 2020 I=0,105 S=0,074 | 09.06.22 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,05 G | 2,07G-2,08G-2,08G-2,08G- 2,07G-2,09G-2,08G-2,09G- 2,08G-2,08-2,07G-2,06G | 3,64 | 1,93 |
| US\$ 106,557 | 1 | 5 | | 2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99 | 11.08.22 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 145,15 G | 145,1G-5,25G-5,1G-4,85G- 5,1G-5,95G-5,45G-6,2G- 6,25G-4,5G-4,55G | 147,05 | 112 |
| US\$ 137,555 | 1 | 9 | | 2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 12.08.22 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 59,98 G | 60,15G-0,29G-0,24G- 0,18G-0,15G-0,58G-0,74G- 1,15G-0,83G-59,84G- 60,39G | 64,88 | 47,8 |
| US\$ 72,883 | 1 | 7 | | 2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49 | 08.09.22 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 188,54 G | 189,32G-9,42G-9,18G- 8,24G-8,68G-9,62G-8,96G- 90,82G-0,36G-87,64G- 8,12G | 207,95 | 136,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 2022 | | | | | | | | | | | |
| US\$ 21,057 | 1 | 10 | 2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2021 Q=0,44 Q=0,44 | 23.08.22 | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 78,5 G | 81G-1G-1G-1G-1,5G-1,5G-1,5G-1,5G-0G-0G-0G | 91,5 | 51,5 | |
| US\$ 84,865 | 1 | 1 | 2021 Q=0,5 | 2022 Q=0,55 Q=0,55 Q=0,55 | 31.08.22 | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 31,49 G | 32,155G-2,2G-2,135G-2,055G-2,13G-2,31G-2,2G-2,38G-2,285G-2,055G-1,605G | 42,55 | 23,46 | |
| Yen 73,28 | | 4 | 2020 J=138 | 2021 J=51 | 30.03.22 | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 14,64 G | 15,02G-5G-5,04G-5,06G-5,08G-5,08G-5,08G-5,02G-4,98G-4,92G-4,92G | 50,9 | 10,84 | |
| US\$ 119,861 | 1 | 1 | | | | | A3C9RU | US47010C6075 | Jaguar Health Inc. | 1 | 0,15 G | 0,1465G-0,1465G-0,1464G-0,1464G-0,1503G-0,1458G-0,1463G-0,151G-0,1486G-0,1482G-0,152G-0,1498G-0,1472G-0,1424G-0,1439G-0,1447G-0,1435G | 0,96 | 0,14 | |
| US\$ 15,92 | 1 | 1 | 2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,39 Q=0,39 | 05.08.22 | | A2DTFA | AU000000JHG6 | Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 20,2 G | 21,6G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-0,8G | 37,8 | 20,2 | |
| US\$ 165,658 | 1 | 1 | 2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,38 Q=0,39 Q=0,39 | 05.08.22 | | A2DQUG | JE00BYPZJM29 | - | 1 | 21,4 G | 21,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,8G-1,8G-1,8G-2,2G-1,8G-1,8G-1,4G-1,4G-1,2G-1,2G | 38,2 | 19,8 | |
| Yen 437,143 | 1 | 4 | 2018 I=55 S=55 | 2019 I=55 S=55 | 30.03.20 | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 18,66 G | 18,64G-8,64G-8,665G-8,68G-8,73G-8,7G-8,735G-8,635G-8,705G-8,6G-8,61G | 19,47 | 14,36 | |
| Yen 1.296,166 | | 4 | 2020 I=0 J=0 J=0 | 2021 J=0 | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,3 G | 0,318G-0,31G-0,312G-0,312G-0,312G-0,312G-0,312G-0,308G-0,308G-0,308G | 0,55 | 0,25 | |
| Yen 528,578 | | 4 | 2021 I=26 S=46 | 2022 I=26 | 29.09.22 | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 12,7 G | 13,4G-3,3G-3,4G-3,4G-3,4G-3,4G-3,4G-3,3G-3,3G-3,3G | 18,8 | 12,7 | |
| Yen 3.749,545 | | 4 | 2020 I=0 S=50 | 2021 I=0 I=50 | 30.03.22 | | A14Z8L | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.) | 1 | 6,7 G | 6,7G-6,7G-6,6G-6,6G-6,65G-6,6G-6,6G-6,55G-6,7G-6,75G-6,75G | 8,95 | 6,55 | |
| Yen 399,694 | | 4 | 2021 I=45 S=45 | 2022 I=46 | 29.09.22 | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd, (Glob.) | 1 | 14 G | 14,7G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,5G-4,6G-4,2G-4,2G | 16,6 | 13,7 | |
| Yen 2.000 | | 1 | 2021 I=65 S=75 | 2022 I=75 S=75 | 29.12.22 | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 16,59 G | 16,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,48G-6,48G-6,46G-6,475G-6,59G-6,59G | 18,28 | 15,4 | |
| - 395,236 | | 1 | 2021 I=0,18 S=0,62 | 2022 I=0,28 | 29.08.22 | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 22,6 G | 22,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,4G | 26 | 12,9 | |
| US\$ 289,435 | 1 | 1 | 2021 I=0,44 S=1,56 | 2022 I=0,55 | 18.08.22 | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 50,95 G | 51,6G-1,7G-1,75G-1,7G-1,85G-1,7G-1,6G-1,5G-1,6G-1,3G-1,4G-1,65G-1,45G-1,5G-1,6G-1,55G-1,55G | 57,5 | 47,82 | |
| PLN 117,412 | | 1 | | 2018 J=1,71 | 26.08.19 | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 7,52 G | 7,674G-7,692G-7,666G-7,778G-7,626G-7,646G-7,53G-7,706G-7,574G-7,67G-7,66G-7,65G | 16,99 | 6,66 | |
| US\$ 62,443 | 1 | 1 | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 136,82 G | 137,92G-8,18G-8,06G-7,86G-7,26G-8,64G-8,68G-7,26G-6,66G-6,24G | 163,32 | 111,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,374 I=0,3563 | | | | | | | | | | | |
| BRL 1.109,058 | 1 | 1 | 2021 I=0,374 I=0,3563 | 2022 I=0,4159 | 20.05.22 | | | A0Q68W | US4661101034 | JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1 | 9,5 G | 9,3G-9,3G-9,35G-9,35G- 9,4G-9,4G-9,4G-9,35G- 9,4G-9,4G-9,4G | 15,6 | 9,15 |
| Euro 212,903 | | 1 | 2017 J=0,56 | 2018 J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux SE | 1 | 12,52 G | 12,7G-2,73G-2,68G-2,85G- 2,8G-2,83G-2,74G-2,88G- 2,87G-2,77G-2,6G-2,57G | 25,86 | 11,51 |
| US\$ 3.178,4 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 5,42 G | 5,629G-5,658G-5,576G- 5,516G-5,526G-5,556G- 5,529G-5,589G-5,584G- 5,545G-5,535G-5,496G- 5,481G | 8,21 | 3,53 |
| £ 1.031,627 | 1 | 2 | 2021 S=0,0035 | 2022 I=0,0013 | 08.12.22 | | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 1,09 G | 1,1065G-1,1065G- 1,0995G-1,1105G- 1,1065G-1,118G-1,105G- 1,1115G-1,1005G- 1,0955G-1,093G | 2,68 | 1,01 |
| US\$ 2.708,428 | 1 | 1 | | | | | | A2P5N8 | KYG8208B1014 | JD.com Inc. | 1 | 22,51 G | 23,195G-3,195G-2,995G- 2,695G-2,695G-2,695G- 2,87G-2,92G-3,16G- 1,495G-1,655G-1,61G- 2,12-2,145-1,66G | 34,84 | 18,38 |
| US\$ 1.347,807 | 1 | 1 | | | | | | A112ST | US47215P1066 | - | 1 | 45,3 G | 46,55G-6,55G-5,95G-5,3G- 5,4G-5,55G-5,6G-6,3G- 3,7G-4,1G-3,7G-3,6G | 70,5 | 36,85 |
| Euro 502,746 | 1 | 1 | | | | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 29,22 G | 29,68G-9,74G-9,42G- 9,44G-9,64G-9,7G-9,72G- 30,02G-29,9G-9,52G- 9,44G | 31,94 | 24,92 |
| US\$ 232,453 | 1 zu je US\$ 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,25 Q=0,25 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 10.11.22 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 32,25 G | 32,235G-2,33G-2,35G- 2,275G-2,34G-2,51G- 2,42G-2,565G-2,49G- 1,91G-1,705G | 36,2 | 24,86 |
| kann.\$ 226,052 | 1 | 1 | | | | | | A3DQHZ | CA4763392053 | Jericho Energy Ventures Inc. | 1 | 0,26 G | 0,264G | 0,35 | 0,14 |
| Euro 629,293 | 1 | 1 | 2020 J=0,288 | 2021 J=0,785 | 16.05.22 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 18,57 G | 19,25G-9,28G-9,21G- 9,12G-9,23G-9,39G-9,38G- 9,41G-9,35G-8,72G-8,68G | 23,2 | 17,9 |
| US\$ 320,789 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 6,8 G | 6,758G-6,764G-6,754G- 6,744G-6,757G-6,84G- 6,871G-6,917G-6,861G- 6,852G-6,867G | 14,23 | 6,52 |
| Yen 614,438 | | 4 | 2021 I=60 S=80 | 2022 I=40 | 29.09.22 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 9,5 G | 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G | 13,6 | 9,15 |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | 2020 J=0,1217 | 2021 J=0,5877 | 23.06.22 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | 1,17 G | 1,163G-1,165G-1,163G- 1,155G-1,159G-1,1645G- 1,16G-1,1665G-1,1585G- 1,148G-1,145G | 1,7 | 1,12 |
| US\$ 50,124 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 47,92 G | 49,2G-8,84G-9,02G-8,5G- 9,78G-50,4G-49,68G- 8,54G-8,68G-9,16G | 74,85 | 32,6 |
| Yen 23,98 | | 9 | 2020 S=20 | 2021 I=17 S=0 | | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 32,6 G | 33,6G-3,6G-3,6G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G | 54,5 | 24,8 |
| H\$ 2.516,853 | 1 | 1 | 2019 J=0,068 | 2021 J=0,0738 | 30.06.22 | | | A2PL6U | KYG5140J1013 | Jinxin Fertility Group Ltd | 1 | 0,45 G | 0,52G-0,52G-0,515G- 0,51G-0,515G-0,515G- 0,515G-0,515G-0,515G- 0,51G-0,51G-0,51G-0,51G | 1,03 | 0,44 |
| CNY 125,466 | 1 zu je CNY 1 | 1 | | 2021 J=0,2898 | 24.05.22 | | | A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | 2,88 G | 3,02G-3,02G-3,04G-3,02G- 3,02G-3,04G-3,04G-2,94G- 2,94G-2,94G | 4,3 | 2,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 68,279 | | 1 | 2020 J=12,75 | 2021 J=13,5 | 01.04.22 | | | 890459 SE0000806994 | JM AB, (Glob.) | 1 | 14 G | 14,03G-4,04G-4,14G-4,16G-4,06G-4,13G-4,1G-4,37G-4,17G-4,15G-4,16G | 40,67 | 13,41 | |
| £ 691,839 | 1 | 1 | 2018 I=0,113 S=0,237 | 2019 I=0,114 | 29.08.19 | | | A1JGY5 GB00B5N0P849 | John Wood Group PLC | 1 | 1,28 G | 1,3G-1,31G-1,31-1,3G-1,3G-1,31G-1,29G-1,31G-1,31G | 2,96 | 1,19 | |
| US\$ 2.629,18 | 1 zu je US\$ 1 | 1 | 2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06 | 2022 Q=1,06 Q=1,13 Q=1,13 | 22.08.22 | | | 853260 US4781601046 | Johnson & Johnson | 1 | 168,4 G | 169,32G-9,54G-9,18G-8,88G-9,54G-9,56G-9,56G-9,34G-9,88-9,32G-8,52G-9,14G | 177,66 | 139,5 | |
| US\$ 688,81 | 1 | 9 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,34 | 2021 Q=0,35 Q=0,35 Q=0,35 | 23.09.22 | | | A2AQCA IE00BY7QL619 | Johnson Controls International PLC | 1 | 52,82 G | 53,48G-3,55G-3,42G-3,29G-2,78G-3,15G-3,3G-3,54G-3,81G-2,35G-2,38G | 71,82 | 44,05 | |
| £ 183,453 | 1 zu je £ | 4 | 2020 I=0,2 S=0,5 | 2021 I=0,22 S=0,55 | 09.06.22 | | | A2ABB6 GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 20,9 G | 21,3G-1,3G-1,1G-1,1G-1G-1,3G-1,2G-1,4G-1G-0,8G-0,8G | 28,7 | 19,8 | |
| US\$ 47,918 | 1 | 1 | 2018 | 2019 | 14.11.19 | | | 908217 US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 161 G | 164G-4G-4G-4G-4G-5G-4G-5G-7G-2G-1G | 240 | 147 | |
| kann.\$ 243,364 | 1 | 1 | | | | | | A12DWW CA4809014042 | Jourdan Resources Inc. | 1 | 0,05 G | 0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,052G-0,051G-0,0505G-0,0495G-0,0495G-0,05G-0,0505G-0,0495G | 0,07 | 0,02 | |
| H\$ 2.371,927 | 1 | 4 | | | | | | A2QCW8 KYG5191P1054 | Joy Spreader Group Inc. | 1 | 0,13 G | 0,154G-0,154G-0,154G-0,154G-0,155G-0,155G-0,155G-0,155G-0,134G-0,134G-0,134G | 0,4 | 0,11 | |
| US\$ 54,57 | 1 | 1 | 2021 | 2022 I=0,51 I=0,51 I=0,51 | 21.09.22 | | | A2PXQ6 US46591M1099 | JOYY Inc. | 1 | 26 G | 26,6G-6,7G-6,6G-6,4G-6,6G-6,9G-6,8G-6,8G-6,9G-7,4G-7,3G-7,4G | 46,7 | 20,8 | |
| US\$ 2.932,573 | 1 zu je US\$ 1 | 1 | 2021 Q=0,9 Q=0,9 Q=1 Q=1 | 2022 Q=1 Q=1 Q=1 | 05.10.22 | | | 850628 US46625H1005 | JPMorgan Chase & Co. | 1 | 110,86 G | 112,06G-2,32G-1,72G-1,7G-1,54G-4,5G-3,68G-3,16G-3,68G-6,22G-5,1G-4,8G | 148,84 | 105,04 | |
| sfrs 213,801 | 1 | 1 | 2020 S=0,64 | 2021 J=1,5 | 14.04.22 | | | A0YBDU CH0102484968 | Julius Baer Gruppe AG | 1 | | (ausg) | | | |
| A\$ 62,965 | | 7 | 2020 I=0,18 S=0,185 | 2021 I=0,22 S=0,205 | 01.09.22 | | | A1C82X AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 7,55 G | 7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,85G-7,9G-7,9G-7,85G-7,85G-7,85G-7,85G-7,8G-7,8G-7,7G-7,7G | 13 | 7,3 | |
| Euro 136,06 | | 1 | 2020 I=0,38 S=0,47 | 2021 I=0,3 I=0,15 I=0,385 I=0,385 | 02.06.22 | | | 925529 GRS282183003 | Jumbo S.A., (Glob.) | 1 | 13,21 G | 13,21G-3,21G-3,39G-3,35G-3,35G-3,29G-3,36G-3,39G-3,45G-3,45G | 15,47 | 12,31 | |
| US\$ 322,609 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,21 Q=0,21 Q=0,21 | 31.08.22 | | | 923889 US48203R1041 | Juniper Networks Inc. | 1 | 26,57 G | 26,795G-6,835G-6,865G-6,73G-6,79G-6,745G-6,78G-7,15G-7,245G-6,775G-6,635G | 34,26 | 25,9 | |
| Euro 215,966 | | 1 | | | | | | A2ASAC NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 12,91 G | 13,048G-3,048G-2,984G-2,988G-2,8G-2,964G-2,946G-3,098G-2,742G-2,72G-2,686G | 49,92 | 12,35 | |
| kann.\$ 75,181 | 1 | 10 | | | | | | A3CMCR CA48214J1093 | Just Kitchen Holdings Corp. | 1 | 0,08 G | 0,0795G | 0,9 | 0,08 | |
| kann.\$ 126,086 | 1 | 1 | | | | | | A2QHTZ CA48222R1010 | Juva Life Inc. | 1 | 0,11 G | 0,1011G | 0,3 | 0,1 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 1.330,252 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 0,28 G | 0,2838G-0,2848G- 0,2784G-0,2794G- 0,2764G-0,2754G- 0,2752G-0,277G-0,2766G- 0,2768G-0,2768G | 0,41 | 0,27 |
| DKK 69 | | 1 | 2017 J=5,85 | 2018 J=6,12 J=0 | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 52 G | 52,42G-2,56G-1,94G- 1,88G-1,78G-2,22G-1,78G- 2,26G-1,82G-1G-0,96G | 58,96 | 40,62 |
| kann.\$ 227,882 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 5,52 G | 5,328G | 7,66 | 4,36 |
| Yen 94,367 | | 4 | 2019 J=36 | 2020 J=37 | 29.12.21 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 20,2 G | 20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G | 24,4 | 19,9 |
| nkr 489,253 | 1 | 1 | | | | | | A2PT0V | NO0010823131 | Kahoot! ASA, (Glob.) | 1 | 2,16 G | 2,196G-2,202G-2,184G- 2,16G-2,151G-2,173G- 2,159G-2,209G-2,151G- 2,116G-2,111G | 5,05 | 1,65 |
| Yen 528,656 | | 4 | 2021 I=27 S=31 | 2022 I=29 | 29.09.22 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 9,35 G | 9,35G-9,35G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,35G- 9,4G-9,4G-9,4G | 12,1 | 9,3 |
| US\$ 73,208 | 1 | 1 | | | | | | A2DU77 | US4831191030 | Kala Pharmaceuticals Inc. | 1 | 0,25 G | 0,2616G-0,2616G- 0,2619G-0,2613G- 0,2593G-0,2587G-0,247G- 0,2582G-0,2613G- 0,2635G-0,2641G-0,2641G | 1,65 | 0,21 |
| US\$ 23,45 | 1 | 1 | | | | | | A3DQA8 | IE0009BOA4C9 | KALERA PLC | 1 | 0,78 G | 0,8629G-0,8619G- 0,8649G-0,9491-0,8389G- 0,8401-0,84-0,7827G- 0,7962-0,7619G | 6,46 | 0,76 |
| US\$ 131,225 | 1 | 10 | | | | | | A2QR0G | US4834671061 | Kaltura Inc. | 1 | 1,78 G | 1,81G-1,81G-1,81G-1,81G- 1,81G-1,82G-1,76G-1,75G- 1,73G-1,65G | 2,68 | 1,24 |
| US\$ 27,978 | 1 zu je US\$ 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 19.09.22 | | | 861220 | US4835481031 | Kaman Corp. | 1 | 29,4 G | 29,6G-9,6G-9,6G-9,6G- 9,8G-9,8G-9,8G-30G- 29,8G-9,8G-9,6G-9,6G | 42,2 | 27,8 |
| Euro 40,017 | 1 | 1 | 2021 I=0,13 S=0,08 | 2022 I=0,12 | 20.10.22 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 4,96 G | 5,04G-5,055G-4,97G- 4,93G-4,95G-4,97G- 4,952G-4,96G-4,958G- 4,88G-4,91G-4,89G-4,88G | 11,81 | 4,83 |
| £ 422,916 | 1 | 1 | | | | | | A2DRUH | GB00BYQCS703 | Kanabo Group PLC | 1 | 0,03 G | 0,031G-0,031G-0,03G- 0,03G-0,0305G-0,0305G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G | 0,19 | 0,02 |
| Yen 205,288 | | 4 | 2021 I=14 S=14 | 2022 I=14 | 29.09.22 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 5,5 G | 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G | 6,8 | 5,4 |
| US\$ 75,771 | 1 | 1 | | | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 2,36 G | 2,3875G-2,3905G-2,386G- 2,3805G-2,387G-2,386G- 2,3715G-2,401G-2,4335G- 2,407G-2,3485G | 3,32 | 1,99 |
| US\$ 1.245,177 | 1 | 4 | 2020 J=0,044 | 2021 J=0,1723 | 27.05.22 | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 0,72 G | 0,735G-0,735G-0,74G- 0,745G-0,745G-0,75G- 0,745G-0,75G-0,75G- 0,74G-0,74G-0,735G- 0,735G | 1 | 0,67 |
| US\$ 364,53 | 1 | 1 | | | | | | A3CR8G | US48553T1060 | Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y. | 1 | 15,6 G | 15,8G-5,8G-5,8G-5,7G- 5,8G-5,9G-5,8G-5,9G- 6,2G-6,1G-6,1G | 27,2 | 14,3 |
| Yen 465,9 | | 1 | 2021 I=72 S=72 | 2022 I=74 S=74 | 29.12.22 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 39,21 G | 39,15G-9,14G-9,13G- 9,07G-9,13G-9,27G-9,18G- 9,28G-9,07G-8,64G-8,59G | 46,43 | 35,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=1,5 | | | | | | | | | | | |
| Euro 13 | 1 | 4 | 2017 J=1,5 | 2018 J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 11 G | 11,2G-1,22G-1,1G-1,1G-0,88G-0,9G-0,88G-0,9G-0,9G-0,88G | 15,78 | 10,26 |
| US\$ 115,83 | 1 | 4 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19 | 19.03.20 | | | A0YF1W | US48238T1097 | Kar Auction Services Inc. | 1 | 13,2 G | 13,4G-3,4G-3,3G-3,3G-3,4G-3,4G-3,4G-3,5G-3,7G-3,2G-3,3G | 20 | 10,2 |
| US\$ 19,832 | 1 | 1 | | | | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 15 G | 15,5G-5,6G-5,5G-5,5G-5,5G-5,6G-5,6G-5,7G-5,7G-5,1G-5,1G-5,1G | 19 | 13,5 |
| kann.\$ 171,086 | 1 | 1 | | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 2,12 G | 2,14G-2,14G-2,14G-2,14G-2,09G-2,079G-2,05G-2,03G-2,013G | 5,43 | 1,79 |
| US\$ 79,807 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 5,08 G | 5,178G-5,185G-5,176G-5,164G-5,18G-5,201G-5,187G-5,215G-5,127G-5,067G-5,082G-5,074G | 13 | 3,79 |
| - 2.369,328 | 1 zu je 10 | 1 | 2021 I=0,5 S=2,75 | 2022 I=0,5 | 07.09.22 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 3,82 G | 3,74G-3,72G-3,74G-3,74G-3,82G-3,82G-3,82G-3,82G-3,84G-3,82G-3,82G | 4,6 | 2,9 |
| Yen 167,922 | | 4 | 2021 S=20 | 2022 I=20 I=30 | 29.09.22 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 15,76 G | 15,915G-5,905G-5,89G-5,885G-5,905G-5,96G-6,495G-6,06G-5,98G-5,8G-5,79G | 20,87 | 14,88 |
| Yen 284,248 | | 4 | 2020 J=0 | 2021 I=0 S=600 | 30.03.22 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 14,75 G | 15,05G-5,08G-5,045G-5,045G-5,065G-5,11G-5,07G-5,115G-5,05G-4,86G-4,85G | 78,26 | 13,95 |
| - 259,357 | 1 | | 2020 J=1,3562 | 2021 J=1,8135 | 12.07.22 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | | (ausg) | 36,6 | 24,7 |
| US\$ 85,584 | 1 zu je US\$ 1 | 12 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2021 Q=0,15 Q=0,15 Q=0,15 | 03.08.22 | | | 876635 | US48666K1097 | KB Home | 1 | 27,77 G | 28,12G-8,21G-8,16G-8,105G-8,175G-8,31G-8,205G-8,35G-8,105G-7,295G-7,34G | 42,6 | 24 |
| Euro 78,301 | | 7 | 2020 I=0,2 S=2,3 | 2021 I=6,49 | 07.06.22 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 32,64 G | 33,04G-3,04G-3,44G-3,64G-3,5G-3,6G-3,2G-3,62G-3,46G-2,96G-2,96G | 46,84 | 31,58 |
| Euro 416,884 | | 1 | 2021 I=3 S=7,6 | 2022 I=1 | 14.11.22 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 47,97 G | 48,48G-8,6G-8,4G-8,62G-8,31G-8,77G-8,02G-8,88G-8,66G-8,21G-8,11G | 84,94 | 45,57 |
| US\$ 139,56 | 1 | 1 | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,12 Q=0,12 Q=0,12 | 14.09.22 | | | A0LEFS | US48242W1062 | KBR Inc. | 1 | 46,2 G | 46,8G-6,8G-6,8G-6,6G-6,8G-6,8G-7G-7G-6,2G-6G | 52 | 41,4 |
| Yen 2.302,712 | | 4 | 2021 I=60 S=65 | 2022 I=65 | 29.09.22 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 28,26 G | 29,19G-9,19G-9,24G-9,28G-9,31G-9,29G-9,32G-9,17G-9,28G-8,2G-8,2G | 33,64 | 25,24 |
| US\$ 1.211,776 | 1 | 1 | | | | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 13,3 G | 13,5G-3,5G-3,6G-3,5G-3,4G-3,6G-3,6G-3,7G-3,2G-2,6G-2,6G | 20,8 | 7,35 |
| Yen 113,183 | | 4 | 2020 I=17,5 S=25 | 2021 I=0 S=25 | 30.03.22 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 26,2 G | 26,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G | 26,6 | 18,7 |
| Yen 172,411 | | 4 | 2021 I=8,5 S=8,5 | 2022 I=8,5 | 29.09.22 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 26,8 G | 27G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,8G-6,8G-6,8G-6,8G | 28 | 22 |
| £ 72,771 | 1 | 1 | 2021 I=0,126 S=0,233 | 2022 I=0,132 | 18.08.22 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 6,65 G | 6,65G-6,65G-6,7G-6,55G-6,5G-6,5G-6,5G-6,6G-6,6G-6,55G-6,6G-6,55G | 11,5 | 6,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=0,57 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | | | | | | | | | | | |
| US\$ 340,113 | 1 | 1 | | | 31.08.22 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 74,58 G | 74,74G-4,83G-4,74G-4,56G-4,8G-4,87G-4,66G-4,92G-5,74G-3,91G-3,87G | 76,79 | 53,6 |
| A\$ 218,542 | | 7 | | | 02.09.22 | | | A3C7BX | AU0000186678 | Kelsian Group Ltd., (Glob.) | 1 | 2,98 G | 3G-3G-3G-3G-3G-3G-2,98G-2,96G-2,96G-2,96G | 5,09 | 2,8 |
| kann.\$ 191,943 Euro 155,343 | 1 | 1 | | | 26.10.22 | | | A1JS0G 893079 | CA4882951060 FI0009004824 | Kelt Exploration Ltd. Kemira Oy | 1 1 | 4 G 11,61 G | 4,12G 11,8G-1,82G-1,76G-1,69G-1,71G-1,75G-1,74G-1,86G-1,74G-1,65G-1,62G | 5,95 13,8 | 3,24 10,72 |
| US\$ 34,494 | 1 | 1 | | | | | | A2QLX7 | US4884452065 | KemPharm Inc. | 1 | 5,84 G | 6,058G-6,066G-6,06G-6,04G-6,058G-6,088G-6,066G-6,1G-5,892G-5,85G-5,856G-5,808G | 8,2 | 3,77 |
| Euro 14,934 | | 1 | | | 13.04.22 | | | A0MN1X | NL0000852531 | Kendrion N.V. | 1 | 12,92 G | 13,14G-3,16G-3,04G-3,18G-3,16G-3,16G-3,18G-3,22G-3,04G-2,9G-2,88G | 22,3 | 12,88 |
| - 1.758,797 | | 1 | | | 08.08.22 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 4,8 G | 4,82G-4,8G-4,8G-4,82G-4,84G-4,84G-4,82G-4,78G-4,78G-4,78G-4,78G | 5,35 | 3,26 |
| Euro 124,796 | | 1 | | | 03.05.22 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 448 | 450,7G-0,85G-1,9G-48,2G-8,3G-52,45G-1G-8G-2,75G-46,35G-5,8G | 741,3 | 431,45 |
| PLN 84,031 | | 7 | | | 07.02.22 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 3,81 G | 3,814G-3,822G-3,864G-3,848G-3,854G-3,854G-3,874G-3,89G-3,86G-3,852G-3,844G | 13 | 3,4 |
| Euro 176,973 | 1 | 1 | | | 13.10.22 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 86,8 G | 88,52G-8,52G-8,64G-7,48G-7,78G-8,16G-8,98G-9,02G-9,62G-9,62G-9,36G-9,04G-89G-9G-9G-9G | 119,05 | 86,02 |
| Euro 273,131 | | 1 | | | 12.12.22 | | | 884884 | FI0009000202 | Kesko Oyj | 1 | 18,14 G | 18,355G-8,415G-8,625G-8,37G-8,49G-8,605G-8,705G-8,805G-8,68G-8,6G-8,56G | 29,53 | 17,87 |
| US\$ 1.416,07 | 1 | 1 | | | 29.09.22 | | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 38,72 G | 39,085G-9,135G-9,045G-8,98G-9,06G-9,275G-9,145G-9,2G-8,725G-8,525G-8,11G-8,355G | 40,02 | 32 |
| US\$ 932,471 | 1 zu je US\$ 1 | 1 | | | 29.08.22 | | | 869353 | US4932671088 | Keycorp | 1 | 16,85 G | 17,015G-7,09G-7,075G-7,055G-7,1G-7,165G-7,115G-7,32G-7,32G-6,935G-6,935G | 23,4 | 15,88 |
| Yen 243,208 | | 6 | | | 16.09.22 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 336,3 G | 342,2G-0,4G-1,1G-1,7G-2G-1,8G-3,3G-1,5G-2,5G-1,4G-1,3G | 560 | 315,6 |
| US\$ 279,736 | 1 | 4 | | | | | | A3CTJD | KYG5252B1023 | Keymed Biosciences Inc. | 1 | 4,34 G | 4,6G-4,68G-4,72G-4,68G-4,68G-4,68G-4,7G-4,66G-4,68G-4,68G-4,68G-4,7G-4,72G | 4,82 | 2,38 |
| US\$ 178,796 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 158,44 G | 160,16G-0,44G-0,34G-59,78G-60,04G-0,94G-0,22G-1,58G-1,48G-0,02G-59,86G-9,24G | 181,45 | 123,4 |
| PLN 200 | | 1 | | | 06.07.22 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 18,23 G | 17,775G-7,745G-8,515G-8,4G-8,535G-8,54G-8,33G-8,715G-8,73G-8,235G-8,29G | 38,7 | 16,79 |
| kann.\$ 217,095 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,07 G | 0,0657G | 0,19 | 0,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 80,807 | 1 | 1 | | | | | | A2QBU5 | US49720K1016 | Kintara Therapeutics Inc. | 1 | 0,1 G | 0,0957G-0,0958G- 0,0966G-0,0954G- 0,1007G-0,0995G- 0,0998G-0,0992G-0,094G- 0,0979G-0,098G-0,0947G | 0,48 | 0,09 |
| Yen 914 | | 1 | 2021 I=32,5 S=32,5 | 2022 I=32,5 S=32,5 | 29.12.22 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 15,32 G | 15,61G-5,625G-5,56G- 5,515G-5,195G-5,265G- 5,215G-5,26G-5,165G- 4,995G-5,175G | 16,56 | 12,53 |
| kann.\$ 44,114 | 1 | 1 | | | | | | A3DE20 | CA49836K1021 | Kiwetinohk Energy Corp. | 1 | 11 G | 10,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,6G-0,7G- 0,7G-0,7G | 12,9 | 8,1 |
| US\$ 859,833 | 1 | 1 | 2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145 | 2022 Q=0,145 Q=0,155 Q=0,155 | 12.08.22 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 45,83 G | 46,515G-6,625G-6,67G- 6,51G-6,67G-6,875G- 6,785G-7,01G-6,685G- 5,835G-5,605G | 65,84 | 42,6 |
| US\$ 141,808 | 1 | 7 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05 | 2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3 | 12.08.22 | | | 865884 | US4824801009 | KLA Corp. | 1 | 278,7 G | 285,45G-5,95G-5,25G- 4,15G-5,05G-6,6G-5,65G- 8,6G-74,15G-2,8G-3,95G | 392,6 | 267 |
| Euro 286,861 | | 1 | 2020 S=1 | 2021 S=1,7 | 12.05.22 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 17,96 G | 18,235G-8,285G-8,25G- 7,925G-8,035G-8,115G- 8,42G-8,035G-8,05G- 8,005G | 26,82 | 16,62 |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelberg AG | 1 | | (ausg) | | |
| kann.\$ 152,079 | 1 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,09 G | 0,0908G | 0,15 | 0,08 |
| US\$ 32,694 | 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,52 Q=0,52 Q=0,52 | 27.07.22 | | | A1T9FV | MHY481251012 | Knot Offshore Partners L.P. | 1 | 14,91 G | 15,494G-5,572G-5,436G- 5,474G-5,506G-5,592G- 5,546G-5,62G-5,584G- 5,618G-5,688G | 18,26 | 11,61 |
| US\$ 91,755 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 12,2 G | 12,3G-2,3G-2,3G-2,2G- 2,3G-2,4G-2,3G-2,4G- 2,2G-2,3G-2,2G-2,3G | 20,6 | 11,6 |
| Yen 273,6 | | 11 | 2020 I=0 J=20 | 2021 J=0 J=21 | 28.10.22 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 22,6 G | 22,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G | 33,6 | 20 |
| Yen 396,346 | | 4 | 2021 I=10 S=30 | 2022 I=15 | 29.09.22 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 4,13 G | 4,196G-4,196G-4,195G- 4,198G-4,2G-4,206G- 4,213G-4,211G-4,217G- 4,193G-4,197G-4,207G- 4,184G-4,186G-4,186G- 4,182G-4,187G | 5,13 | 3,92 |
| DKK 7,848 | | 1 | 2018 I=54,43 S=86,4 | 2019 I=30,28 | 09.08.19 | | | 890262 | DK0010201102 | København Lufthavn AS | 1 | 786 G | 790G-0G-80G-6G-6G-96G- 6G-0G-0G | 1.010 | 764 |
| kann.\$ 55,618 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,4 G | 0,394G | 1,35 | 0,36 |
| Yen 336,097 | 1 | 4 | 2020 I=0 S=117 | 2021 I=0 I=108 | 30.03.22 | | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | 14,76 G | 14,944G-4,926G-4,968G- 4,968G-5G-4,984G-5,01G- 4,93G-4,966G-4,898G- 4,902G | 34,93 | 14,76 |
| US\$ 116,638 | 1 | 2 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,5 Q=0,5 Q=0,5 | 06.09.22 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 27,42 G | 27,405G-7,495G-7,54G- 7,47G-7,53G-7,685G- 7,585G-7,74G-8,07G- 7,725G-7,715G | 57,12 | 25,48 |
| Euro 247,144 | 1 | | 2020 J=0,37 | 2021 J=0,38 | 17.03.22 | | | A2JN4W | FI4000312251 | Kojamo Oyj, (Glob.) | 1 | 12,02 G | 12,2G-2,24G-2,24G-2,28G- 2,49G-2,44G-2,58G-2,73G- 2,62G-2,63G-2,59G | 22,02 | 11,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=40 S=56 | | | | | | | | | | | |
| Yen 973,451 | | 4 | 2021 I=40 S=56 | 2022 I=48 | 29.09.22 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 18,43 G | 18,66G-8,645G-8,67G- 8,695G-8,73G-8,72G- 8,74G-8,64G-8,71G- 8,515G-8,52G | 24,64 | 18,26 |
| Yen 143,5 | | 4 | 2021 I=36,5 S=87 | 2022 I=62 | 29.09.22 | | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | 42,54 G | 42,52G-2,52G-2,46G- 2,42G-2,48G-3G-2,04G- 2,14G-1,96G-0,94G-0,9G | 64,45 | 39,4 |
| Euro 453,187 | | 1 | 2020 J=2,25 | 2021 J=2,1 | 02.03.22 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 38,2 G | 37,61G-9,48G-7,76G- 8,47G-9,14G-9,36G-9,51G- 9,38G-8,8G-8,66G | 64,08 | 36,9 |
| Euro 79,222 | | 1 | 2020 I=0,55 S=0,88 | 2021 I=0,88 I=1,25 | 16.06.22 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 21,34 G | 21,69G-1,75G-1,55G- 1,34G-1,37G-1,42G-1,32G- 1,68G-1,43G-1,34G-1,28G | 38,25 | 19,6 |
| nkr 177,313 | | 1 | 2019 J=2,5 | 2020 J=8 | 07.05.21 | | | 888818 | NO0003043309 | Kongsberg Gruppen AS, (Glob.) | 1 | 32,98 G | 33,02G-3,08G-3,16G- 3,16G-3,36G-2,96G-3,02G- 3,12G-2,24G-1,9G-1,84G | 42,8 | 29,38 |
| Yen 502,664 | | 4 | 2021 I=15 S=15 | 2022 I=10 | 29.09.22 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3 G | 3,037G-3,036G-3,033G- 3,03G-2,976G-2,988G- 2,981G-2,987G-2,97G- 2,937G-2,932G | 4,1 | 2,93 |
| Euro 1.045,725 | | 1 | 2021 I=0,43 S=0,52 | 2022 I=0,46 | 12.08.22 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 27,3 G | 27,715G-7,77G-7,805G- 7,66G-7,605G-7,72G- 7,665G-7,855G-7,665G- 7,41G-7,36G | 31,32 | 24,12 |
| Euro 279,407 | | 1 | 2017 J=0,1 | 2018 J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 2,37 G | 2,406G-2,414G-2,378G- 2,376G-2,356G-2,362G- 2,358G-2,388G-2,386G- 2,348G-2,318G-2,34G- 2,336G | 3,43 | 2,15 |
| Euro 129,325 | | 1 | 2020 J=0,5 | 2021 J=0,5 | 16.05.22 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 32,64 G | 32,78G-2,72G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 2,9G-2,86G-2,78G | 33,68 | 22,56 |
| Euro 174,786 | 1 zu je Euro 1,5 | 1 | 2021 I=0,8 S=1,7 | 2022 I=0,93 | 04.08.22 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 116,45 G | 117,65G-8G-9,6G-8,65G- 7,05G-7,95G-7,85G-5,75G- 5,85G-5,4G | 199,55 | 111,55 |
| Euro 4.129,16 | 1 | 1 | 2021 I=0,045 S=0,091 | 2022 I=0,048 | 29.07.22 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,73 G | 2,748G-2,757G-2,727G- 2,716G-2,739G-2,752G- 2,741G-2,755G-2,748G- 2,713G-2,707G | 3,45 | 2,68 |
| Euro 889,315 | 1 | 1 | 2020 J=0,85 | 2021 J=0,85 | 12.05.22 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 13,98 G | 13,802G-3,902G-4,13G- 4,23G-4,15G-3,968G-3,73- 3,566G-3,368G-3,368G- 3,42G-3,65 | 33,86 | 13,12 |
| Euro 889,315 | 1, 5, 10, 100 | 1 | 2020 J=1,034 | 2021 J=0,9121 | 12.05.22 | | | 940936 | US5004723038 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,4 G | 13,7G-3,7G-3,7G-3,8G- 4,2G-4,1G-3,9G-3,9G- 3,8G-3,8G-3G-3G-2,8G- 2,8G-2,8G-2,8G-2,8G | 33,6 | 12,8 |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | 2020 J=1,2 | 2021 J=1,25 | 22.04.22 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 19,5 G | 19,805G-9,85G-9,74G- 9,705G-9,805G-9,805G- 9,77G-9,96G-9,71G-9,62G- 9,59G | 33,4 | 18,22 |
| US\$ 55,385 | 1 | 1 | 2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46 | 2022 Q=0,46 | 08.09.22 | | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 35,94 G | 35,43G-5,47G-5,46G- 5,43G-5,3G-5,63G-5,9G- 5,64G-5,86G-5,72G | 46,62 | 29,82 |
| Euro 63,631 | | 1 | 2020 J=0,3 | 2021 J=0,35 J=0,35 | 23.05.22 | | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 14,61 G | 14,82G-4,86G-4,56G- 4,44G-4,3G-4,41G-4,52G- 4,27G-4,21G-4,21G | 18,2 | 11,31 |
| kann.\$ 115,329 | 1 | 1 | | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | 0,02 G | 0,018G | 0,3 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| ZAR 322,086 | 1 | 1 | 2021 I=72,7 S=30,5 | 2022 I=28,7 | 17.08.22 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 21,2 G | 21,2G-1,2G-2G-1,8G-1,6G-1,2G-1,2G-1,2G-1,4G-0,4G-0,4G | 42,4 | 20 |
| H\$ 8.658,802 | 1 | 1 | 2020 J=2,3467 | 2021 J=0,2522 | 30.05.22 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,71 G | 0,72G-0,72G-0,72G-0,72G-0,715G-0,715G-0,72G-0,72G-0,715G-0,715G-0,72G-0,72G-0,72G-0,72G | 0,95 | 0,57 |
| US\$ 66,893 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 15,6 G | 15,9G-5,9G-5,9G-5,9G-6G-6,1G-6G-6,1G-5,8G-6,1G-5,6G | 18,9 | 9,95 |
| Yen 354,864 | | 1 | 2021 I=20 S=20 | 2022 I=21 S=21 | | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 6,8 G | 6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,95G-6,95G-6,95G-6,9G-6,9G-6,9G-6,9G-6,9G | 8,4 | 6,8 |
| Yen 116,201 | | 4 | 2021 I=36 S=36 | 2022 I=39 | 29.09.22 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 33,38 G | 33,2G-3,2G-3,16G-3,12G-3,2G-3,32G-3,94G-3,66G-3,46G-3,86G | 42,18 | 30,28 |
| kann.\$ 126 US\$ 226,763 | 1 | 1 | | | | | | A2JAMG A3C5GK | CA5013771053 US50155Q1004 | Kutcho Copper Corp. Kyndryl Holdings Inc. | 1 1 | 0,14 G 8,63 G | 0,147G 8,771G-8,778G-8,768G-8,744G-8,768G-8,728G-8,747G-8,86G-8,602G-8,459G-8,493G | 0,67 17 | 0,14 8,29 |
| Yen 377,619 | | 4 | 2021 I=90 S=90 | 2022 I=100 | 29.09.22 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 50,62 G | 51,4G-1,44G-1,38G-1,34G-1,44G-1,64G-1,44G-1,6G-1,08G-0,52G-0,36G | 57,28 | 46,77 |
| Yen 39,22 | | 4 | 2021 I=10 S=10 | 2022 I=10 | 29.09.22 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 42 G | 42,6G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 44 | 28,4 |
| Yen 540 | | 1 | 2021 I=23 S=23 | 2022 I=24 S=24 | 29.12.22 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 22,8 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G-3,2G-3,2G-3,2G | 24 | 18,7 |
| Yen 157,302 | | 4 | 2021 I=0 S=93 | 2022 I=0 | | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,6G-1,4G-1,4G-1,4G-1,4G | 22,2 | 17,5 |
| Euro 524,376 | | 1 | 2020 J=2,75 | 2021 J=2,9 | 16.05.22 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 118,36 G | 120,02G-0,2G-0,04G-19,78G-9G-20,04G-19,74G-20,38G-19,68G-8,08G-7,84G | 166,24 | 114,72 |
| H\$ 1.471,326 | | 4 | 2020 J=0,3313 | 2021 J=0,4876 | 03.10.22 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 2,76 G | 2,712G-2,692G-2,712G-2,684G-2,694G-2,71G-2,696G-2,658G-2,662G-2,658G | 3,81 | 2,4 |
| Euro 536,729 | | 1 | 2020 J=4 J=0,0608 | 2021 J=4,8 J=0,0914 | 27.04.22 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 320,6 G | 325,4G-6,1G-5,45G-6,2G-7,4G-9,8G-8,6G-31,75G-29,35G-5,15G-5,05G | 433,6 | 301,4 |
| H\$ 1.376,392 | 1 | 4 | 2020 S=0,03 | 2021 I=0,06 S=0,04 | 13.09.22 | | | A0LB38 | KYG5548P1054 | L.K. Technology Holdings Ltd. | 1 | 1 G | 1,017G-1,002G-0,9965G-0,9885G-0,9885G-0,9935G-0,99G-0,995G-0,989G-0,98G-0,978G | 2,3 | 0,88 |
| US\$ 191,353 | 1 | 7 | 2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12 | 2022 Q=1,12 | 01.09.22 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 229,3 G | 231,5G-1,7G-1,25G-0,9G-1,4G-3,15G-3,8G-3,85G-29,3G-5,7G-4,9G | 254,1 | 180,2 |
| Euro 191 | | 1 | 2020 J=0,9 | 2021 J=1,24 | 02.05.22 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 31,04 G | 31,25G-1,37G-1,25G-1,03G-0,87G-1,11G-1,27G-0,89G-0,92G-0,85G | 39,44 | 29,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2020 2019 | | | | | | | | | | | |
| US\$ 43,036 | 1 zu je US\$ 1 | 5 | 2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165 | 2022 Q=0,165 | 06.09.22 | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 23,2 G | 23,6G-3,6G-3,6G-3,4G- 3,6G-3,6G-3,6G-3,8G- 3,4G-3,6G-3,2G-3G | 33,2 | 20,6 | |
| Euro 54,016 | | 1 | 2020 J=0,3812 | 2021 J=0,9556 | 05.07.22 | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 43,7 G | 44,42G-4,5G-3,86G-3,5G- 3,86G-4,16G-4,22G-4,48G- 4,28G-3,94G-3,86G | 73,6 | 41,02 | |
| US\$ 92,7 | 1 | 1 | | 2022 Q=0,72 Q=0,72 | 16.11.22 | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 212,35 G | 214,4G-4,7G-4,45G-4,05G- 4,8G-5,65G-4,9G-6,15G- 8,35G-5,45G-5,15G | 276,9 | 204,1 | |
| US\$ 126,83 | 1 | 1 | 2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2 | 2022 Q=0,2 Q=0,22 Q=0,23 | 29.09.22 | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 9,65 G | 9,8G-9,85G-9,85G-9,85G- 9,85G-9,9G-9,9G-9,95G- 10G-9,85G-9,8G-9,7G | 11,8 | 8,85 | |
| Euro 141,133 | | 1 | 2019 J=1,3 J=1 | 2021 J=0,5 | 25.04.22 | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 15,75 G | 15,99G-6,04G-5,91G-5,8G- 5,76G-5,84G-5,9G-5,62G- 5,63G-5,59G | 25,6 | 14,14 | |
| A\$ 1.389,974 | | 7 | | | | | 796995 | AU000000LKE1 | Lake Resources N.L., (Glob.) | 1 | 0,6 G | 0,621G-0,62G-0,62G- 0,6195G-0,6195G- 0,6115G-0,6115G- 0,6195G-0,6115G-0,6115G | 1,76 | 0,38 | |
| US\$ 136,835 | 1 | 7 | 2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2022 Q=1,725 | 13.09.22 | | 869686 | US5128071082 | Lam Research Corp. | 1 | 340,05 G | 348,6G-8,9G-8,4G-6,95G- 8,55G-50,25G-48,9G- 52,3G-34,1G-28,7G-9,05G | 644,6 | 316,3 | |
| US\$ 87,115 | 1 | 1 | 2021 Q=0,75 Q=0,75 Q=1 Q=1,5 | 2022 Q=1,1 Q=1,2 Q=1,2 | 16.09.22 | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 87 G | 86,5G-6,5G-6,5G-6,5G- 6,5G-6G-7G-7,5G-7,5G- 7,5G-8G-7G-7G-6,5G-7G- 7,5G-7G | 108 | 79 | |
| US\$ 143,831 | 1 zu je US\$ 1 | 10 | 2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245 | 2022 Q=0,245 | 03.11.22 | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 86,25 G | 86,87G-7,04G-6,91G- 6,76G-6,87G-7,32G-7,08G- 7,52G-6,99G-6,33G-5,97G- 5,98G | 87,52 | 44,99 | |
| US\$ 243,44 | 1 zu je US\$ 0,5 | 1 | 2021 I=0,0359 S=0,082 | 2022 I=0,0412 | 04.08.22 | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 5,55 G | 5,65G-5,7G-5,65G-5,65G- 5,65G-5,65G-5,6G-5,7G- 5,65G-5,6G-5,6G | 6,6 | 4,14 | |
| - 11.949,714 | 1 zu je 1 | 1 | 2021 I=0,25 S=0,25 | 2022 I=0,25 | 25.08.22 | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,22 G | 0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G- 0,22G | 0,25 | 0,2 | |
| £ 741,534 | 1 | 4 | 2021 I=0,085 S=0,13 | 2022 I=0,086 | 25.08.22 | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 5,85 G | 5,95G-5,95G-5,85G-5,85G- 5,9G-5,9G-5,9G-5,95G- 5,95G-5,85G-5,85G | 9,8 | 5,2 | |
| sfrs 28,909 | 1 zu je sfrs 10 | 1 | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | (ausg) | | | |
| US\$ 33,115 | 1 | 2 | | | | | A110MJ | US51509F1057 | Lands End Inc. | 1 | 8,9 G | 9,1G-9,15G-9,1G-9,1G- 9,1G-9,15G-9,15G-9,2G- 9G-8,95G-8,75G-8,4G | 18,8 | 7,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,21 Q=0,21 Q=0,25 Q=0,25 | | | | | | | | | | | |
| US\$ 36,427 | 1 | 1 | | | 05.08.22 | | | 887830 | US5150981018 | Landstar System Inc. | 1 | 150 G | 150G-0G-0G-0G-0G-1G-0G-1G-1G-0G-48G-9G | 158 | 125 |
| US\$ 42,96 | 1 | 7 | | | | | | 882871 | US5160121019 | Lannett Co. Inc. | 1 | 0,45 G | 0,444G-0,4445G-0,4454G-0,4441G-0,4441G-0,4469G-0,4457G-0,4477G-0,455G-0,4569G-0,4634G-0,4405G | 1,59 | 0,44 |
| kann.\$ 208,075 US\$ 17,303 | 1 1 | 1 1 | | | | | | 157084 A2P57T | CA51669T1012 US5168062058 | Laramide Resources Ltd. Laredo Petroleum Inc. | 1 1 | 0,35 G 73,38 G | 0,3695G 71,36G-1,54G-1,6G-1,14G-1,14G-0,88G-0,48G-0,56G-68,38G-8,28G-6,64G | 0,64 111,4 | 0,3 52 |
| kann.\$ 64,003 - 64,989 | 1 | 1 4 | | | 21.07.22 | | | A3C7FD 895354 | CA5170971017 USY5217N1183 | Largo Inc. Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 | 5,5 G 23 G | 5,65G 23,2G-3,4G-3,6G-3,6G-3,6G-3,6G-3,2G-3,2G | 12,83 24,8 | 5,2 17,2 |
| US\$ 764,156 | 1 | 1 | | | 17.03.20 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 36,84 G | 36,365G-6,41G-6,36G-6,26G-6,355G-6,535G-6,645G-6,78G-6,295G-5,855G-6,07G | 43,74 | 27,69 |
| Euro 38,799 | | 1 | | | 18.03.22 | | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ, (Glob.) | 1 | 9,76 G | 9,76G-9,76G-9,89G-9,82G-9,84G-9,92G-9,91G-9,97G-10,02G-9,98G-9,98G | 13,42 | 9,61 |
| Euro 11,664 | | 1 | | | | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 17,8 G | 17,9G-7,8G-7,9G-7,6G-7,7G-7,8G-7,9G-7,9G-8,1G-8,2G-7,6G-8,2G-8,6G-8,6G-8,6G-8,6G | 44,4 | 16,3 |
| - 606,408 | 1 | 1 | | | 09.05.19 | | | A1J5XB | US51817R1068 | LATAM Airlines Group S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,09 G | 0,0885G-0,0885G-0,0885G-0,089G-0,089G-0,089G-0,089G-0,089G-0,0885G-0,099G-0,109G-0,113G | 0,41 | 0,06 |
| skr 592,21 | | 1 | | | 11.05.22 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 15,71 G | 15,935G-5,96G-6,12G-5,92G-6,02G-6G-6,045G-6,39G-6,41G-6,015G-5,76G-5,935G-5,91G | 35,89 | 15,06 |
| US\$ 137,317 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 48,28 G | 48,89G-9,005G-8,895G-8,755G-8,915G-9,115G-8,945G-9,355G-8,535G-8,055G-7,71G-7,275G | 69,36 | 41,51 |
| US\$ 164,663 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 10,8 G | 10,9G-1G-0,9G-1G-1G-1,1G-1,1G-1,1G-0,8G-0,7G | 12,4 | 9,45 |
| Euro 5,946 | | 4 | | | 28.07.22 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 104,5 G | 100,5G-1G-97,6G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-7,8G | 105,5 | 87,2 |
| Euro 25,776 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 3,9 G | 3,82G-3,82G-3,82G-3,84G-3,84G-3,84G-3,94G-3,8G-3,9G-3,88G | 5,8 | 2,1 |
| £ 206,423 | 1 | 4 | | | | | | A3C9EL | GB00BKP9H958 | LBG Media PLC | 1 | 0,7 G | 0,735G-0,735G-0,75G-0,75G-0,75G-0,73G-0,73G-0,705G | 2,42 | 0,7 |
| US\$ 59,373 | 1 | 1 | | | 31.08.22 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 122,18 G | 124,98G-4,98G-4,98G-5G-5G-6G-6G-6G-5,48G-5G-5,34G-4,78G | 170 | 112,96 |
| £ 5.972,887 | 1 | 1 | | | 18.08.22 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,5 G | 2,54G-2,54G-2,54G-2,56G-2,58G-2,6G-2,52G-2,56G-2,54G-2,54G-2,54G | 3,7 | 2,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 194,559 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 8,25 G | 8,25G-8,3G-8,25G-8,25G-8,25G-8,3G-8,3G-8,35G-8G-8,05G-7,95G-7,9G | 14,9 | 7,9 |
| US\$ 164,092 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 39,2 G | 39,6G-9,6G-9,6G-9,6G-9,8G-40,8G-39,8G-40,2G-0,2G | 55,5 | 27,8 |
| CNY 1.271,854 | 1 zu je CNY 1 | 1 | 2020 J=0,4366 | 2021 J=0,4687 | 04.07.22 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 0,88 G | 0,88G-0,88G-0,88G-0,875G-0,88G-0,885G-0,88G-0,885G-0,885G-0,875G-0,875G-0,87G | 1,36 | 0,83 |
| US\$ 133,56 | 1 | 1 | 2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,42 Q=0,44 Q=0,44 | 14.09.22 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 33,14 G | 33,105G-3,13G-3,12G-3,19G-3,27G-3,445G-3,345G-3,51G-3,23G-2,865G-2,73G | 41,11 | 31,25 |
| Euro 266,818 | | 1 | 2020 J=1,42 | 2021 J=1,65 | 30.05.22 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 69,3 G | 70,36G-0,5G-0,04G-69,8G-70,08G-0,6G-0,12G-0,76G-69,98G-9,76G-9,6G | 104,2 | 64,78 |
| US\$ 136,541 | 1 | 1 | 2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36 | 2022 Q=0,36 Q=0,36 Q=0,36 | 14.09.22 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 91,97 G | 92,83G-2,97G-2,81G-2,43G-2,6G-3,07G-2,66G-3,66G-2,97G-1,4G-1,14G | 105,34 | 73,38 |
| US\$ 68,946 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 21,88 G | 22,8G-2,835G-2,815G-2,74G-2,805G-2,91G-2,845G-2,96G-2,675G-1,655G-1,355G | 38,56 | 15,45 |
| US\$ 103,655 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 11,46 G | 11,536G-1,552G-1,54G-1,518G-1,544G-1,592G-1,68G-1,772G-1,788G-1,516G-1,48G | 22,58 | 10,94 |
| US\$ 12,786 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 22,55 G | 22,55G-2,56G-2,54G-2,48G-2,53G-2,61G-2,56G-2,73G-3,17G-2,75G-2,14G | 123,25 | 21,74 |
| US\$ 254,767 | 1 | 12 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 12.10.22 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 76,51 G | 77,43G-7,46G-7,4G-7,39G-7,37G-7,61G-7,79G-7,94G-7,06G-5,42G-5,38G | 102,35 | 60,32 |
| H\$ 12.128,13 | 1 | 4 | 2020 I=0,066 S=0,24 | 2021 I=0,08 S=0,3 | 01.08.22 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,7 G | 0,725G-0,7244G-0,7216G-0,7134G-0,7162G-0,7168G-0,7166G-0,7212G-0,7218G-0,7198G-0,7172G | 1,05 | 0,69 |
| Euro 26,55 | 1, 5, 10 | 1 | 2018 J=5 | 2021 J=4,35 | 28.04.22 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 46 G | 47,75G-7,85G-6,8G-5,5G-5G-5,25G-5,3G-6,1G-5,45G-5,2G-5,1G | 133 | 44,15 |
| Euro 578,15 | | 1 | 2019 J=0,14 | 2021 J=0,14 | 20.06.22 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 7,16 G | 7,272G-7,284G-7,128G-7,14G-7,234G-7,24G-7,246G-7,328G-7,214G-7,096G-7,084G | 10,87 | 6,02 |
| nkr 595,774 | | 1 | 2020 J=2 | 2021 J=2,5 | 24.05.22 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 4,16 G | 4,21G-4,214G-4,146G-4,056G-4,074G-4,072G-4,002G-4,08G-4,028G-4,006G-3,996G | 9,07 | 3,69 |
| US\$ 183,028 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 14,4 G | 14,3G-4,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,5G-4,5G-4,3G-4,1G | 21 | 13,2 |
| US\$ 0,02 | | | | | | | | A3GZV0 | XS2472333694 | Leverage Shares PLC, Gewinnber. ab 01.06.2022 (Glob.) | 1 | 3,85 G | 4,4272G-4,3306G-4,191G-4,2232G-4,4058G-4,3278G-4,5104G-4,1696G-4,1642G-4,1302G-4,1302G | 5,73 | 3,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kennen- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------|------------------------|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 0,02 | | | | | | | | A3GZV1 | XS2472333777 | Leverage Shares PLC, Gewinnber. ab 01.06.2022 (Glob.) | 1 | 12,35 G | 10,633G-0,873G-1,244G-1,155G-0,695G-0,894G-0,42G-1,299G-1,313G-1,096G-1,101G-1,101G-1,101G | 15,45 | 9,35 |
| Euro 0,02 | | | | | | | | A3GZV2 | XS2472333850 | "-", Gewinnber. ab 01.06.2022, (Glob.) | 1 | 3,61 G | 3,703G-3,6074G-3,5282G-3,5446G-3,5974G-3,5282G-3,7294G-3,5908G-3,5546G-3,5302G-3,5302G-3,5302G | 7,8 | 3,24 |
| US\$ 0,02 | | | | | | | | A3GZV4 | XS2472334072 | "-", Gewinnber. ab 01.06.2022, (Glob.) | 1 | 2,96 G | 3,4024G-3,42G-3,2234G-3,281G-3,4534G-3,3836G-3,4938G-3,1596G-3,107G-3,1102G-3,1102G-3,1102G-3,1102G | 6,78 | 2,96 |
| Euro 0,02 | | | | | | | | A3GZVU | XS2472332969 | "-", Gewinnber. ab 01.06.2022, (Glob.) | 1 | 6,79 G | 7,4455G-7,273G-7,1455G-7,1785G-7,3695G-7,2625G-7,39G-7,1455G-7,058G-7,0605G-7,0605G-7,0605G-7,0605G | 7,78 | 6,1 |
| Euro 0,02 | | | | | | | | A3GZVW | XS2472333181 | "-", Gewinnber. ab 01.06.2022, (Glob.) | 1 | 4,92 G | 5,1475G-4,958G-4,8492G-4,8186G-4,9208G-4,7852G-5,0165G-4,7266G-4,7434G-4,7402G-4,7402G-4,7402G-4,7402G | 5,48 | 3,72 |
| Euro 0,02 | | | | | | | | A3GZVX | XS2472333264 | "-", Gewinnber. ab 01.06.2022, (Glob.) | 1 | 11,87 G | 11,459G-1,947G-2,219G-2,296G-2,024G-2,379G-1,794G-2,519G-2,484G-2,225G-2,231G-2,231G-2,231G | 17,01 | 11,46 |
| Euro 0,02 | | | | | | | | A3GZVZ | XS2472333421 | "-", Gewinnber. ab 01.06.2022, (Glob.) | 1 | 13,47 G | 13,263G-3,332G-3,625G-3,687G-3,317G-3,656G-2,993G-3,078G-3,379G-3,433G-3,431G-3,431G-3,431G | 16,08 | 10,41 |
| US\$ 96,787 | 1 | 12 | 2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12 | 2021 Q=0,12 | 03.11.22 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 14,9 G | 14,794G-4,812G-4,788G-4,756G-4,786G-4,922G-4,794G-4,948G-4,774G-4,694G-4,688G | 22,24 | 14,08 |
| US\$ 137,156 | 1 | 4 | | | | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 1,66 G | 1,66G-1,66G-1,66G-1,65G-1,66G-1,66G-1,63G-1,64G-1,66G-1,67G-1,65G-1,67G | 3,42 | 1,54 |
| - 715,631 | 1 zu je 5.000 | 1 | 2017 I=0,234 | 2021 J=0,263 | 30.12.21 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,8 G | 4,78G-4,8G-4,78G-4,84G-4,84G-4,86G-4,86G-4,8G-4,76G-4,74G-4,7G-4,7G | 9,35 | 4,06 |
| - 34,372 | | 1 | 2020 I=0,5583 | 2021 I=0,3611 | 30.12.21 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,6 G | 13,5G-3,5G-3,7G-3,7G-3,7G-3,7G-3,7G-3,8G-4,1G-4,1G | 24,8 | 12,7 |
| US\$ 23,273 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 84,06 G | 84,3G-4,32G-4,34G-4,04G-4,06G-4,56G-4,38G-4,82G-5G-1,72G-2,18G | 133 | 69,54 |
| Euro 47,9 | | 1 | | | | | | A3DK4Z | FR0014009YQ1 | LHYFE S.A. | 1 | 8,7 G | 8,8G-8,85G-8,8G-8,7G-8,7G-8,75G-8,7G-8,55G-8,6G-8,55G | 9 | 6,6 |
| US\$ 864,383 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 20,1 G | 20,5G-0,5G-0,6G-0,2G-0,3G-0,4G-0,3G-0,6G-0,2G-19,55G-9,25G | 39,7 | 15,05 |
| US\$ 1.728,766 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | "-" | 1 | 10,07 G | 10,06G-0,125G-0,05G-9,99G-10,015G-0G-0,035G-9,974G-10,035G-9,698G-9,718G | 19,47 | 7,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 S=0,1547 | | | | | | | | | | | |
| H\$ 2.619,2 | 1 | 1 | | | 16.06.21 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 7,27 G | 7,464G-7,46G-7,413G- 7,379G-7,393G-7,521G- 7,407G-7,451G-7,406G- 7,333G-7,481G | 9,58 | 5,68 |
| kann.\$ 154,954 | 1 | 4 | | | | | | A3DAAU | CA50203F2052 | Li-Metal Corp. | 1 | 0,36 G | 0,34G | 7,51 | 0,34 |
| kann.\$ 73,755 | 1 | 1 | | | | | | A2QQQN | CA53014U3047 | Libero Copper & Gold Corp. | 1 | 0,14 G | 0,135G | 0,68 | 0,13 |
| US\$ 131,827 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 77,12 G | 78,72G-8,76G-8,82G-8,7G- 8,9G-9,14G-9G-9,12G- 8,74G-8,26G-8,26G | 141 | 74,26 |
| US\$ 173,362 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 16,6 G | 16,4G-6,4G-6,4G-6,3G- 6,3G-6,4G-6,4G-6,5G- 6,4G-6,4G-6,5G-6,4G | 25,2 | 15,4 |
| US\$ 298,437 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | - | 1 | 17,3 G | 17,3G-7,3G-7,3G-7,2G- 7,3G-7,3G-7,3G-7,4G- 7,2G-7,4G-7,3G-7,2G | 25,2 | 16,4 |
| kann.\$ 316,935 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,28 G | 0,2832G-0,2832G- 0,2832G-0,2832G- 0,2828G-0,2834G- 0,2846G-0,2736G-0,274G- 0,2738G | 0,84 | 0,22 |
| US\$ 10,314 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 30 G | 30,2G-0,2G-0,4G-0,2G- 0,2G-0,2G-0,2G-0,4G- 0,4G-0,4G-0,8G-1,2G- 1,4G-1G-1G-1G-1G | 31,4 | 22,4 |
| US\$ 41,569 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | - | 1 | 29,4 G | 29,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-30G- 29,8G-30G-0G-0,4G-0,8G- 0,2G-0,2G-0,4G-0,4G | 30,8 | 21,4 |
| US\$ 98,094 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | - | 1 | 40 G | 40,4G-0,4G-0,4G-0,4G- 0,2G-0,2G-0,2G-0,6G- 0,4G-0,6G-0,8G-0,8G- 0,8G-0,6G-0,6G-0,6G-0,4G | 45,6 | 32,4 |
| US\$ 218,807 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | - | 1 | 40 G | 40G-0G-0G-0G-0G-39,8G- 40G-0,2G-0G-0,2G-0,8G- 0,6G-0,8G-0,6G-0,6G- 0,4G-0,2G | 46 | 32,4 |
| US\$ 23,974 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | - | 1 | 55 G | 55,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-4,5G-4G | 62,5 | 45,4 |
| US\$ 206,46 | 1 | 1 | | | | | | A2AHEA | US5312298541 | - | 1 | 60,5 G | 61G-1G-1G-1G-1,5G- 1G-1,5G-2G-1G-0G | 68,5 | 49,4 |
| skr 423,836 | | 1 | | | 02.05.22 | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 13,39 G | 13,545G-3,58G-3,68G- 3,46G-3,455G-3,53G- 3,63G-3,845G-3,86G- 3,48G-3,67G-3,635G- 3,605G | 26,29 | 12,69 |
| £ 350 | 1 | 4 | | | 29.09.22 | | | A3C7TB | GB00BP5X4Q29 | Life Science REIT PLC | 1 | 0,83 G | 0,825G-0,825G-0,825G- 0,825G-0,83G-0,83G- 0,82G-0,82G-0,82G- 0,815G | 1,19 | 0,77 |
| US\$ 84,385 | 1 | 1 | | | 13.10.22 | | | A2AP88 | US53223X1072 | Life Storage Inc. | 1 | 104 G | 105G-5G-5G-5G-5G- 5G-6G-7G-4G-3G | 138 | 96,5 |
| nkr 99,866 | | 1 | | | | | | A2DUKY | NO0010591191 | Lifecare AS, (Glob.) | 1 | 0,15 G | 0,314G-0,314G-0,2915G- 0,321G-0,321G-0,319G- 0,3085G-0,15G-0,15G- 0,15G | 0,51 | 0,12 |
| kann.\$ 422,85 | 1 | 4 | | | | | | A3C271 | CA53228D1069 | Lifeist Wellness Inc. | 1 | 0,06 G | 0,0685G | 0,1 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 4.630,03 | 1 | 1 | | | | | | A14M4J | KYG548721177 | Lifetech Scientific Corp. | 1 | 0,3 G | 0,318G-0,32G-0,318G- 0,316G-0,318G-0,318G- 0,318G-0,316G-0,316G- 0,316G | 0,4 | 0,2 |
| US\$ 16,883 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 92,72 G | 94,64G-4,76G-4,7G-4,44G- 4,56G-5,3G-4,9G-5,5G- 4,46G-3,28G-2,82G | 135,35 | 70,14 |
| US\$ 95,665 | 1 | 11 | | | | | | 875605 | US80874P1093 | Light & Wonder Inc. | 1 | 47,8 G | 48G-8,2G-8G-8G-8G-8,4G- 8,2G-8,4G-8,2G-8,2G-7,2G | 58,82 | 41,2 |
| kann.\$ 150,316 Euro 275,646 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 17,45 G | 17,4G | 36,2 | 14,7 |
| | | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | 1,72 G | 1,69G-1,693G-1,69G- 1,73G-1,733G-1,727G- 1,727G-1,738G-1,734G- 1,72G-1,711G | 5,1 | 1,69 |
| kann.\$ 63,586 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 22.08.22 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 40,4 G | 41,8G | 56,35 | 33,6 |
| US\$ 170,226 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 06.10.22 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 48,6 G | 49G-9G-9G-9G-9,2G-9,4G- 9,4G-9,6G-9,4G-9G-8,8G | 65,5 | 42,8 |
| US\$ 53,064 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 6,15 G | 6,35G-6,4G-6,4G-6,4G- 6,4G-6,45G-6,4G-6,45G- 6,35G-6,1G-6,15G | 16,4 | 6,1 |
| Euro 498,366 | 1 | 1 | 2021 Q=1,06 Q=1,06 Q=1,06 | 2022 Q=1,17 Q=1,17 Q=1,17 | 01.09.22 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 285,75 G | 288,95G-9,6G-9,9G-8,8G- 8,1G-9,2G-91,55G-0,35G- 84,6G-4,1G | 314,8 | 244 |
| US\$ 10,979 | 1 zu je US\$ 1 | 9 | 2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34 | 16.08.22 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 150,9 G | 151G-1,3G-1,1G-0,8G-6,1- 1,2G-1,9G-1,4G-2,1G- 1,7G-1G-1,3G-1,6G | 169,5 | 104 |
| US\$ 2.029,515 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,41 G | 0,446G-0,446G-0,432G- 0,43G-0,432G-0,432G- 0,432G-0,43G-0,43G- 0,43G-0,43G-0,432G- 0,432G | 0,96 | 0,41 |
| sfrs 10,033 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 2,17 G | 2,17G-2,17G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G- 2,16G-2,17G-2,16G-2,16G | 3,21 | 1,92 |
| kann.\$ 83,312 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DH6Q | CA5359194019 | Lions Gate Entertainment Corp. | 1 | 7,16 G | 7,208G | 16,2 | 7,12 |
| US\$ 145,203 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | | A2DHPF | CA5359195008 | - | 1 | 6,77 G | 6,86G | 14,8 | 6,69 |
| US\$ 88,511 | 1 | 1 | | | | | | A110VP | US53630X1046 | Lipocine Inc. | 1 | 0,44 G | 0,4301G-0,431G-0,4301G- 0,41G-0,41G-0,4447G- 0,4457G-0,4529G- 0,4419G-0,4419G- 0,4432G-0,4488G | 1,68 | 0,36 |
| US\$ 60,583 | 1 | 10 | | | | | | A3DWGC | US1280583022 | Lisata Therapeutics Inc. | 1 | 4,26 G | 4,275G-4,28G-4,275G- 4,265G-4,275G-4,3G- 4,285G-4,305G-4,205G- 4,21G-4,11G | 6,6 | 4,11 |
| Euro 54,114 | | 1 | 2020 J=0,14 | 2021 J=0,29 | 04.05.22 | | | 877300 | FR0000050353 | LISI S.A. | 1 | 18,02 G | 18,02G-8,02G-8,18G- 7,98G-7,94G-8,02G-7,78G- 7,74G-7,74G-7,74G | 30,5 | 17,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35 | | | | | | | | | | | |
| US\$ 27,527 | 1 | 1 | | | 11.08.22 | | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 222 G | 224,6G-6G-5,6G-5G-5,6G-6,8G-6,4G-7,2G-3,6G-0G-17G-5,4G | 312 | 207 |
| kann.\$ 134,656 | 1 | 1 | | | | | A2H65X | CA53680Q2071 | | Lithium Americas Corp. | 1 | 22,82 G | 23,515G-4,065 | 35,93 | 18,44 |
| A\$ 1.219,643 | 7 | 7 | | | | | A14XX2 | AU000000LIT3 | | Lithium Australia Ltd., (Glob.) | 1 | 0,03 G | 0,034G-0,0347G-0,0348G | 0,08 | 0,03 |
| kann.\$ 196,685 | 1 | 4 | | | | | A2JAHX | CA53681G1090 | | Lithium Chile Inc. | 1 | 0,34 G | 0,335G | 0,8 | 0,33 |
| US\$ 110,692 | 1 | 1 | | | | | A0YJFZ | US5368041076 | | Lithium Corp. | 1 | 0,13 G | 0,1298G-0,1298G-0,1298G-0,1298G-0,1298G-0,1298G-0,1298G-0,1298G-0,131G-0,131G-0,131G-0,131G-0,122G | 0,4 | 0,12 |
| A\$ 391,201 | | 7 | | | | | A2ANZD | AU000000LP11 | | Lithium Power International Ltd., (Glob.) | 1 | 0,34 G | 0,3385G-0,3385G-0,3385G-0,3385G-0,3295G-0,3335G-0,3335G-0,3335G-0,3335G-0,3315G-0,3315G-0,3305G-0,3305G | 0,67 | 0,22 |
| kann.\$ 96,5 | 1 | 1 | | | | | A2QGR9 | CA53680U1093 | | Lithium South Development Corp. | 1 | 0,4 G | 0,402G | 0,64 | 0,29 |
| skr 16,586 | 1 | 1 | | | | | A2AKAS | SE0007387246 | | Litium AB, (Glob.) | 1 | 1,02 G | 0,992G-0,994G-0,99G-1,005G-1,005G-1G-1G-0,984G-0,984G-0,99G | 1,69 | 0,96 |
| US\$ 229,972 | 1 | 1 | | | | | A0H0VZ | US5380341090 | | Live Nation Entertainment Inc. | 1 | 78,57 G | 79,6G-9,77G-9,59G-9,42G-9,59G-80,06G-79,8G-80,24G-79,03G-9,31G-8,74G-8,05G | 110,75 | 75,72 |
| US\$ 179,27 | 1 | 10 | | | | | A2N464 | US53814L1089 | | Livent Corp. | 1 | 29,08 G | 28,9G-9,3G-9,305G-9,305G-9,195G-9,195G-8,225G-7,74G-8G-7,9G | 36 | 17,24 |
| US\$ 84,288 | 1 | 10 | | | | | A3C4ZB | US53814X1028 | | LiveOne Inc. | 1 | 0,73 G | 0,695G-0,7G-0,7G-0,69G-0,695G-0,72G-0,72G-0,715G-0,735G-0,73G-0,725G-0,745G | 1,37 | 0,5 |
| US\$ 75,012 | 1 | 1 | | | | | 936891 | US5381461012 | | LivePerson Inc. | 1 | 8,84 G | 8,884G-8,901G-8,886G-8,866G-8,882G-8,932G-8,905G-8,979G-8,671G-8,449G-8,257G | 31,57 | 8,26 |
| US\$ 67,142 | 1 | 4 | | | | | A2N63A | US53815P1084 | | LiveRamp Holdings Inc. | 1 | 17,98 G | 17,995G-8,025G-8G-7,925G-7,945G-8,045G-7,98G-8,17G-8,365G-8,02G-7,81G | 44,88 | 17,6 |
| US\$ | 1 | 1 | | | | | A3DN57 | US53838J1051 | | LiveWire Group Inc. | 1 | 8,14 G | 8,177G-8,169G-8,195G-8,205G-8,225G-8,219G-8,231G-8,185G-8,059G-8,083G-7,784G | 9,7 | 7,78 |
| US\$ 274,39 | 1 | 1 | 2021 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 10.08.22 | | 254570 | US5018892084 | | LKQ Corp. | 1 | 51 G | 51G-1G-1G-1G-1G-1,5G-1G-1,5G-1,5G-1,5G-1G-0,5G | 55,5 | 38,2 |
| £ 67.360,922 | | 1 | 2021 I=0,0067 S=0,0133 | 2022 I=0,008 | 04.08.22 | | 871784 | GB0008706128 | | Lloyds Banking Group PLC, (Glob.) | 1 | 0,48 G | 0,49G-0,49G-0,49G-0,496G-0,494G-0,5G-0,49G-0,494G-0,49G-0,488G-0,486G | 0,66 | 0,44 |
| US\$ 64,283 | 1 | 1 | 2021 J=0,08 | 2022 J=0,08 I=0,08 | 01.04.22 | | A143LM | US53946R1068 | | loanDepot Inc. | 1 | 1,36 G | 1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,42G-1,47G-1,45G-1,46G | 4,72 | 1,26 |
| kann.\$ 325,429 | 1 | 1 | 2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365 | 2022 Q=0,365 Q=0,405 Q=0,405 | 14.09.22 | | 853286 | CA5394811015 | | Loblaws Companies Ltd. | 1 | 80 G | 81G | 95 | 63,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 265,152 | 1 zu je US\$ 1 | 1 | 2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8 | 2022 Q=2,8 Q=2,8 Q=2,8 Q=3 | 30.11.22 | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 409,45 G | 415,2G-5,9G-5,2G-4,1G- 5,05G-7,45G-6,25G-4,5G- 7,15G-1,45G-399,8G | 442,85 | 312 | |
| US\$ 240,947 | 1 zu je US\$ 1 | 1 | 2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2022 Q=0,0625 Q=0,0625 Q=0,0625 | 16.08.22 | | 851615 | US5404241086 | Loews Corp. | 1 | 53,5 G | 54,5G-4,5G-4,5G-4G-4,5G- 4,5G-4,5G-4,5G-5G-4,5G- 4G | 62 | 49,8 | |
| H\$ 5.685,407 | 1 | 1 | 2020 I=0,43 S=0,58 | 2021 I=0,49 | 12.11.21 | | A1XA8H | KYG555551095 | Logan Group Co. Ltd. | 1 | 0,05 G | 0,0495G-0,0494G- 0,0497G-0,048G-0,0482G- 0,0485G-0,0483G- 0,0486G-0,0485G- 0,0479G-0,0479G- 0,0478G-0,0477G | 0,75 | 0,04 | |
| US\$ 9,609 | 1 | 1 | | | | | A3C9XT | US67091J4040 | LogicMark Inc. | 1 | 0,86 G | 0,874G-0,876G-0,874G- 0,872G-0,874G-0,88G- 0,876G-0,88G-0,974G- 0,952G-0,944G-0,914G (ausg) | 3,59 | 0,71 | |
| sfrs 173,107 | 1 | 4 | 2020 J=0,8746 | 2021 J=0,9621 | 26.09.22 | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | | | | |
| Euro 2,884 | | 1 | 2020 J=3,5 | 2021 J=6 | 11.04.22 | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 254 G | 254G-4G-4G-2G-0G-0G- 8G-8G-8G-2G-2G | 298 | 234 | |
| skr 22,33 | | 1 | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 0,09 G | 0,093G-0,093G-0,1532G- 0,1534G-0,1536G- 0,1528G-0,1526G-0,088G- 0,088G-0,088G | 0,85 | 0,08 | |
| ARS 117,08 | 1 | 1 | 2021 J=0,3835 | 2022 I=0,6907 | 08.07.22 | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 6,75 G | 6,65G-6,65G-6,65G-6,65G- 6,6G-6,7G-6,7G-6,5G- 6,5G-6,45G | 6,85 | 4,3 | |
| kann.\$ 238,102 | 1 | 8 | | | | | A2DJKB | CA54163Q4097 | Lomiko Metals Inc. | 1 | 0,01 G | 0,012G | 0,07 | 0,01 | |
| £ 509,085 | 1 | 1 | 2021 I=0,25 S=0,7 | 2022 I=0,317 | 18.08.22 | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 85,5 G | 86G-6G-4,5G-4G-5G-5G- 5G-5,5G-4,5G-4G-4G | 103 | 75,4 | |
| H\$ 6.281,213 | 1 | 1 | 2021 I=1,2478 I=0,5758 S=1,4344 | 2022 I=0,33 | 24.11.22 | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 2,38 G | 2,48G-2,48G-2,48G-2,38G- 2,36G-2,38G-2,4G-2,38G- 2,38G-2,36G | 5,25 | 2,32 | |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | 2020 J=1,5 | 2021 J=1,5 | 09.05.22 | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | | |
| skr 75,28 | | 1 | 2020 J=6 | 2021 J=8,5 | 05.05.22 | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 25,48 G | 25,84G-5,94G-5,74G- 5,58G-5,48G-5,54G-5,76G- 5,08G-5,12G-5,06G | 28,1 | 21,56 | |
| US\$ 50,761 | 1 | 1 | | | | | A3C6SL | US54570M1080 | Lottery.com Inc. | 1 | 0,27 G | 0,27G-0,272G-0,27G- 0,266G-0,25G-0,25G- 0,25G-0,272G-0,296G- 0,286G-0,286G | 5,5 | 0,21 | |
| US\$ 73,872 | 1 zu je US\$ 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18 | 2022 Q=0,22 Q=0,22 Q=0,22 | 17.08.22 | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 54,84 G | 55,14G-5,29G-5,16G- 5,07G-5,14G-5,43G-5,24G- 5,55G-5,29G-4,5G-4,45G | 73,42 | 48,5 | |
| US\$ 620,701 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8 | 2022 Q=0,8 Q=1,05 Q=1,05 | 18.10.22 | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 196,5 G | 197,4G-7,9G-8,04G-7,68G- 8,08G-8,58G-7,72G-9,54G- 9,64G-6,16G-4,6G | 230,2 | 161,72 | |
| US\$ 24,612 | 1 | 1 | | | | | A3C5HB | US54911Q1076 | Loyalty Ventures Inc. | 1 | 0,95 G | 0,94G-0,94G-0,94G-0,94G- 0,945G-0,945G-0,945G- 0,94G-0,915G-0,9G-0,89G- 0,905G | 16,97 | 0,89 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 88,726 | 1 | 1 | | | | | | 866808 | US5021601043 | LSB Industries Inc. | 1 | 16,7 G | 16,6G-6,7G-6,7G-6,8G- 6,6G-6,8G-6,3G-5,9G- 5,8G-5,5G | 25 | 11,1 |
| US\$ 40,505 | 1 | 7 | 2021 | 2022 | 21.12.22 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 37,38 G | 37,68G-7,72G-7,71G- 7,69G-7,5G-7,87G-8,47G- 7,75G-7,9G-7,71G | 45,4 | 27,46 |
| A\$ 1.439,56 | | 7 | | | | | | A0M6U8 | AU000000LOM6 | Lucapa Diamond Co. Ltd., (Glob.) | 1 | 0,03 G | 0,0292G-0,0292G- 0,0292G-0,0292G- 0,0292G-0,0292G- 0,0292G-0,0292G-0,029G- 0,0288G-0,0286G | 0,06 | 0,02 |
| kann.\$ 453,567 | 1 | 1 | 2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2019 Q=0,025 Q=0,025 Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,38 G | 0,3825G | 0,52 | 0,38 |
| Euro 14,973 | | 4 | 2018 I=0,35 S=0,25 | 2019 I=0,35 | 25.11.19 | | | A14MCV | NL0010998878 | Lucas Bols N.V. | 1 | 9,56 G | 9,72G-9,76G-9,62G-9,62G- 9,64G-9,64G-9,58G-9,56G- 9,58G-9,52G-9,5G | 12,1 | 8,93 |
| US\$ 2.285,813 | 1 | 4 | | 2021 J=0,34 | 07.04.22 | | | A2QGE5 | US54975P1021 | Lufax Holding Ltd. | 1 | 1,99 G | 1,99G-1,99G-1,99G-2,04G- 2G-2,02G-2,02G-1,95G- 1,99G-1,95G | 6,4 | 1,95 |
| RUB 692,866 | 1 | 1 | 2020 I=4,8638 I=0,6126 | 2021 I=2,8505 I=4,4979 | 20.12.21 | | | A1420E | US69343P1057 | LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | | (ausg) | 82,7 | 32,9 |
| US\$ 122,303 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 300,8 G | 300,5G-0,95G-0,6G- 299,2G-9,65G-301,05G- 0,4G-5,05G-297,2G-8,3G- 5,4G-8G | 375,05 | 235,05 |
| US\$ 1.035,339 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 29.08.22 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 6,94 G | 6,96G-6,94G-6,94G-6,94G- 6,96G-7,02G-7,02G-7,04G- 6,96G-6,82G-6,86G | 12,12 | 6,6 |
| US\$ 68,166 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 70 G | 70,3G-0,38G-0,27G-0,12G- 0,3G-0,68G-0,5G-0,8G- 68,97G-7,83G-8,09G | 94,98 | 67,83 |
| kann.\$ 376,356 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lucina Gold Corp. | 1 | 0,21 G | 0,2045G | 0,48 | 0,16 |
| US\$ 260,793 | 1 | 1 | | | | | | A2QDGP | US5504241051 | Luminar Technologies Inc. | 1 | 7,3 G | 7,46G-7,46G-7,48G-7,46G- 7,42G-7,5G-7,52G-7,04G- 7,14G-7,12G | 14,9 | 5,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| kann.\$ 772,306 | 1 | 4 | 2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2 | 2022 Q=0,09 Q=0,09 | 01.09.22 | | | A0B7XJ CA5503721063 | Lundin Mining Corp. | 1 | 4,89 G | 4,925G | 10,17 | 4,7 | |
| US\$ 401,042 | 1 | 4 | | | | | | A2N5K7 VGG569811067 | Luokung Technology Corp. | 1 | 0,17 G | 0,148G-0,1487G-0,1493G-0,1743G-0,1745G-0,1748G-0,1748G-0,1747G-0,1776G-0,1729G-0,1766G | 0,76 | 0,15 | |
| US\$ 51,075 | 1 | 10 | 2020 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,12 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 04.08.22 | | | A2H8ZP US5505501073 | Luther Burbank Corp. | 1 | 11,9 G | 11,9G-1,9G-1,9G-1,9G-1,9G-2G-2,1G-2,1G-2,1G-2,1G | 13,5 | 10,6 | |
| Euro 503,257 | 1 | 1 | 2021 I=3 S=7 | 2022 I=5 | 01.12.22 | | | 853292 FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 617,8 G | 629,6G-9,2G-3,6G-0,4G-18,8-21,1G-7,5G-7,4G-9,9-37,7G-2,2G-29,4-2G-1,3G | 756,9 | 536,9 | |
| US\$ 344,141 | 1 | 10 | | | | | | A2PE38 US55087P1049 | Lyft Inc. | 1 | 12,07 G | 12,186G-2,204G-2,188G-2,152G-2,186G-2,222G-2,21G-2,418G-2,274G-2,186G-2,156G | 40,93 | 11,5 | |
| A\$ 905,073 | | 7 | | | | | | 871899 AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 4,86 G | 4,831G-4,8305G-4,828G-4,851G-4,8505G-4,872G-4,8915G-4,8915G-4,8725G-4,7615G-4,7665G | 7,78 | 4,74 | |
| Euro 326,206 | | 1 | 2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13 | 2022 Q=1,13 Q=6,39 Q=1,19 | 26.08.22 | | | A1CWRM NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 81,15 G | 81,46G-1,55G-1,43G-1,26G-1,15G-1,6G-1,32G-1,74G-1,27G-0,01G-79,95G | 111,46 | 73,49 | |
| £ 2.410,87 | 1 | 1 | 2021 I=0,061 S=0,122 | 2022 I=0,062 | 18.08.22 | | | A2PSZW GB00BKFB1C65 | M&G PLC | 1 | 1,98 G | 1,95G-1,95G-1,96G-1,96G-1,96G-1,98G-1,94G-1,98G-1,98G-1,94G-1,91G-1,97G-1,97G | 2,68 | 1,75 | |
| US\$ 179,417 | 1 zu je US\$ 0,5 | 1 | 2021 Q=1,1 Q=1,1 Q=1,1 Q=1,2 | 2022 Q=1,2 Q=1,2 Q=1,2 | 31.08.22 | | | 863582 US55261F1049 | M&T Bank Corp. | 1 | 190,25 G | 191,4G-2,2G-2,05G-1,7G-1,85G-3,1G-2,5G-3,5G-3,9G-0,25G-0,45G | 193,9 | 134 | |
| Yen 678,932 | | 4 | 2020 I=0 S=12 | 2021 I=0 I=16 | 30.03.22 | | | A0B8RE JP3435750009 | M3 Inc., (Glob.) | 1 | 27,6 G | 28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 36,4 | 23,6 | |
| kann.\$ 3,275 | 1 | 9 | | | | | | A3DWGD CA55379R2063 | M3 Metals Corp. | 1 | 0,23 G | 0,2255G-0,2255G-0,2255G-0,2255G-0,2255G-0,2355G-0,2355G-0,2355G-0,228G-0,228G-0,233G | 0,3 | 0,2 | |
| Euro 9,894 | | 1 | | | | | | A3C7A5 FR0012634822 | MaaT Pharma S.A. | 1 | 7,94 G | 7,92G-7,92G-8G-8G-8G-8G-8G-7,88G-7,88G-8,32G-8,5G-8,52G-8,52G | 13,3 | 7,28 | |
| A\$ 386,477 | | 4 | 2021 I=2,72 S=3,5 | 2022 I=1,2276 | 06.09.22 | | | A0M6VH AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 101 G | 103G-3G-3G-3G-3G-3G-3G-3G-3G-1G-1G-1G-1G | 144 | 97,5 | |
| US\$ 270,991 | 1 | 1 | 2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575 | 2021 Q=0,1575 Q=0,1575 | 14.09.22 | | | A0MS7Y US55616P1049 | Macy's, Inc. | 1 | 18,48 G | 18,048G-8,06G-8,04G-7,982G-7,934G-8,294G-8,582G-8,04G-8,072G | 25,08 | 15,64 | |
| US\$ 19,697 | 1 | 1 | | | | | | A140F0 US55825T1034 | Madison Square Garden Sports Corp. | 1 | 158,45 G | (exD)-152,4G-3,25G-3G-2,7G-3,1G-3,85G-3,35G-4,1G-4,1G-3,15G-1,95G | 173,25 | 137,85 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 98,744 kann.\$ 287,67 | 1 1 | 1 1 | | | 11.08.22 | | | 460241 868610 | CA55903Q1046 CA5592224011 | Mag Silver Corp. Magna International Inc. | 1 1 | 13,05 G 48,64 G | 13,36G 50,13G | 17,65 78,32 | 10,4 48,17 |
| A\$ 970,331 | | 7 | | | | | | A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd., (Glob.) | 1 | 0,21 G | 0,2154G-0,2154G- 0,2154G-0,216G-0,2138G- 0,2146G-0,215G-0,216G- 0,2172G-0,2144G-0,215G | 0,37 | 0,17 |
| US\$ 132,937 | 1 | 1 | | | | | | A2P75A | US55955D1000 | Magnite Inc. | 1 | 6,59 G | 6,735G-6,743G-6,733G- 6,721G-6,732G-6,771G- 6,748G-6,781G-6,565G- 6,583G-6,585G-6,516G | 15,9 | 6,32 |
| nkr 66,823 | | 1 | 2016 J=0 | 2019 Q=0,25 | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA, (Glob.) | 1 | 2,02 G | 2,045G-2,05G-2,07G- 2,035G-2,01G-1,996G- 1,986G-2,03G-2,01G- 2,005G-2,005G-1,996G- 1,992G | 2,85 | 1,46 |
| HUF 201,16 | 1 zu je HUF 100 | 1 | 2020 J=0,2633 | 2021 J=0,1856 | 28.04.22 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,06 G | 3,02G-3,02G-3,02G-3,02G- 3,02G-3G-3,02G-3,02G- 3,02G-3,02G-3,3G-3,22G- 3,2G-3,22G-3,22G-3,22G- 3,22G | 6 | 3 |
| US\$ 87,161 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,05 Q=0 | | | | A0QZ6P | BMG5753U1128 | Maiden Holdings Ltd. | 1 | 2,14 G | 2,12G-2,12G-2,12G-2,12G- 2,12G-2,14G-2,12G-2,14G- 2,18G-2,2G-2,24G | 2,72 | 1,79 |
| US\$ 72,979 | 1 | 1 | 2021 | 2022 | 07.12.22 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 33,82 G | 34,205G-4,365G-4,175G- 4,295G-4,485G-4,37G- 4,6G-3,915G-4,04G-3,97G- 3,995G | 44,62 | 32,27 |
| Euro 12,01 | | 1 | | | | | | A3C6XX | NL0015000LC2 | Mainz Biomed B.V. | 1 | 6,9 G | 7,18G-7,194G-7,09G- 7,12G-7,12G-7,3G-7,3G- 7,32G-6,964G-6,964G- 6,964G-6,964G | 25,95 | 6,34 |
| Euro 328,64 | | 1 | 2020 J=0,116 | 2021 J=0,183 | 19.04.22 | 007 | | A1W0E6 | IT0004931058 | Maire Tecnimont S.p.A. | 1 | 2,66 G | 2,712G-2,712G-2,718G- 2,704G-2,702G-2,69G- 2,668G-2,708G-2,682G- 2,62G-2,62G | 4,67 | 2,23 |
| kann.\$1.042,664 Euro 100 | 1 | 4 1 | | 2021 J=0,0867 J=0,2333 | 22.06.22 | | | A0BK1D A3C3EP | CA5609121077 LU2382956378 | Majestic Gold Corp. Majorel Group Luxembourg S.A. | 1 1 | 0,04 19,86 G | 0,0428G 19,3G-9,3G-9,2G-9,44G- 9,44G-9,26G-9,68G-20,2G- 0,2G-0,2G | 0,05 31,05 | 0,02 19,2 |
| kann.\$ 49,187 US\$ 1.279,347 | 1 1 | 1 1 | 2021 I=0,0406 S=0,0674 | 2022 I=0,047 | 11.08.22 | | | A2P369 A2PG8B | CA56086L1022 JE00BJ1DLW90 | Makara Mining Corp. Man Group Ltd. | 1 1 | 0,01 G 2,54 G | 0,016G 2,58G-2,58G-2,52G-2,52G- 2,52G-2,52G-2,5G-2,52G- 2,48G-2,46G-2,46G | 0,07 3,26 | 0,01 2,14 |
| US\$ 54,537 | 1 | 4 | 2020 | 2021 | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 13,24 G | 13,145G-3,14G-3,13G- 3,11G-3,13G-3,2G-3,165G- 3,23G-3,32G-3,275G- 3,245G | 14,86 | 9,98 |
| kann.\$ 91,764 | 1 | 1 | | | | | | A2PM64 | CA5625684025 | Mandalay Resources Corp. | 1 | 1,32 G | 1,328G | 2,72 | 1,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,6 | | | | | | | | | | | |
| Euro 39,668 | | 1 | | | 20.06.22 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 18,12 G | 18,42G-8,44G-8,32G-8,12G-8,16G-8,08G-8,08G-8,3G-8,3G-8,1G-8,02G-8,1G-8,06G | 33,3 | 15,8 |
| US\$ 35,178 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 8,3 G | 8,25G-8,25G-8,25G-8,3G-8,3G-8,35G-8,35G-8,35G-8,25G-8,1G-8,15G | 17,3 | 7,8 |
| US\$ 252,565 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 3,1 G | 3,157G-3,166G-3,1815G-3,1755G-3,177G-3,1905G-3,1825G-3,187G-3,18G-3,17G-3,1515G | 4,44 | 2,24 |
| US\$ 51,742 | 1 | 1 | 2021 | 2022 | 31.05.22 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 72,5 G | 72,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-3G-3G-2G-2,5G | 100 | 65 |
| kann.\$ 1.898,399 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,33 | 2022 Q=0,33 Q=0,33 Q=0,33 | 22.08.22 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 15,69 G | 16,176G-6,19-6,166 | 20,08 | 15,54 |
| Euro 3.079,553 | | 1 | 2020 I=0,0505 S=0,0757 | 2021 I=0,0606 S=0,0857 | 27.05.22 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 1,56 G | 1,585G-1,589G-1,584G-1,588G-1,59G-1,595G-1,586G-1,598G-1,596G-1,578G-1,577G | 2 | 1,51 |
| kann.\$ 124,387 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 Q=0,2 | 07.09.22 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 15 G | 15,4G | 22,2 | 14,9 |
| - 5.233,434 | | 4 | 2019 I=0,0053 | 2022 I=0,0302 I=0,0002 | 19.07.22 | | | A1H91U | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.) | 1 | 1,16 G | 1,1422G-1,1422G-1,1426G-1,1364G-1,1408G-1,1392G-1,1364G-1,136G-1,1382G-1,1372G | 1,35 | 0,71 |
| US\$ 116,81 | 1 | 1 | | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc. | 1 | 10,64 G | 11,88G-1,74G-1,76G-1,3G-1,38G-1,52G-1,4G-1,7G-1,24G-1,04G-0,62G | 30,95 | 5,08 |
| US\$ 707,691 | 1 zu je US\$ 1 | 1 | 2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08 | 2022 Q=0,08 | 16.08.22 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 28,75 G | 28,695G-8,73G-8,785G-8,65G-8,69G-8,755G-8,475G-8,595G-8,68G-8,165G-7,84G | 30,32 | 14,37 |
| US\$ 498,624 | 1 | 1 | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,58 Q=0,58 Q=0,58 | 16.08.22 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 110,96 G | 110,54G-0,7G-1,88G-1,34G-0,24G-0,1G-1,92G-0,12G-0,34G-9,36G-7,36G | 111,92 | 55,7 |
| US\$ 131,54 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 19,23 G | 19,13G-9,156G-9,156G-9,13G-9,046G-9,23G-9,814G-9,412G-9,596G-9,738G | 36,86 | 18,28 |
| Euro 111,99 | | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 2,13 G | 2,17G-2,18G-2,13G-2,13G-2,12G-2,15G-2,15G-2,15G-2,15G-2,18G-2,32G-2,31G-2,31G | 2,81 | 1,11 |
| US\$ 21,534 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 30 G | 30,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,2G-0,4G-0,2G-0,4G-0,2G-29,8G-9,6G | 52 | 29,4 |
| Euro 1,485 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 50,6 G | 51,4G-1,6G-48,4G-8,4G-7,4G-8,4G-8,4G-8,4G-8,4G-8,4G-9,1G-7,3G-7,3G | 98,4 | 41 |
| US\$ 13,525 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Corp. | 1 | 1.161 G | 1175G-7,5G-5G-3G-5G-82G-78,5G-83,5G-90,5G-79,5G-66G | 1.387,5 | 1.040 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 83,599 | 1 | 1 | | | | | | A2N7XT | US57055L1070 | Marker Therapeutics Inc. | 1 | 0,3 G | 0,3024G-0,3024G- 0,3029G-0,3024G- 0,3026G-0,2934G- 0,2934G-0,2927G- 0,3648G-0,3855G-0,3799G | 0,89 | 0,23 |
| US\$ 37,64 | 1 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,7 Q=0,7 Q=0,7 | 02.08.22 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 242 G | 244,1G-4,4G-4G-3,5G- 4,2G-5,4G-4,6G-5,9G- 7,5G-38,2G-7G | 361,4 | 225,7 |
| £ 1.964,361 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,14 G | 1,115G-1,11G-1,155G- 1,16G-1,155G-1,175G- 1,16G-1,18G-1,16G- 1,145G-1,14G | 3,16 | 1,02 |
| US\$ 324,551 | 1 | 1 | 2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48 | 2020 Q=0,48 Q=0,3 Q=0,3 | 17.08.22 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 143,7 G | 146,8G-7,12G-7,2G-6,88G- 7,18G-8,06G-7,52G-8,24G- 50,38G-48,24G-7,52G | 177,58 | 125,18 |
| US\$ 39,286 | 1 | 1 | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62 | 2021 Q=0,62 Q=0,62 | 21.09.22 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 134,45 G | 136,4G-6,7G-6,35G-6,15G- 6,4G-7,2G-6,8G-7,4G- 8,35G-7,75G-6,95G | 153,8 | 105,45 |
| US\$ 501,914 | 1 zu je US\$ 1 | 1 | 2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535 | 2022 Q=0,535 Q=0,535 Q=0,59 Q=0,59 | 06.10.22 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 156,1 G | 158,7G-60,26G-59,94G- 9,64G-60,08G-0,84G- 0,42G-1,64G-0,06G- 56,86G-6,34G | 171,1 | 126 |
| £ 634,149 | 1 | 9 | 2017 I=0,027 S=0,048 I=0,027 | 2018 S=0,048 | 12.12.19 | | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,42 G | 0,422G-0,4232G-0,4052G- 0,4068G-0,4064G- 0,4044G-0,3988G- 0,4038G-0,404G-0,4084G- 0,4068G | 1,01 | 0,38 |
| US\$ 62,365 | 1 | 1 | 2021 Q=0,57 Q=0,57 Q=0,61 Q=0,61 | 2022 Q=0,61 Q=0,61 Q=0,66 | 31.08.22 | | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 316,9 G | 321,7G-2,35G-2,05G- 1,35G-1,95G-3,3G-2,4G- 4,15G-19,85G-1,15G- 7,45G | 391,3 | 280,35 |
| Yen 1.718,212 | | 4 | 2021 I=25,5 S=36,5 | 2022 I=30 | 29.09.22 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 8,73 G | 9,042G-9,04G-8,95G- 8,82G-8,84G-8,874G- 9,42G-9,152G-9,12G- 9,01G-8,984G | 11,04 | 8,32 |
| Yen 208,66 | | 4 | 2021 I=26 S=26 | 2022 I=29 | 29.09.22 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 16,4 G | 17,2G-7,2G-7,1G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,1G-7,1G-7,1G-7,1G | 102 | 15,3 |
| US\$ 852,6 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 | 06.10.22 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 39,07 G | 39,615G-9,695G-9,615G- 9,505G-9,585G-9,79G- 9,64G-40,46G-39,07G- 9,54G-8,81G-8,475G | 80,72 | 37,4 |
| US\$ 225,52 | 1 zu je US\$ 1 | 1 | 2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235 | 2022 Q=0,28 Q=0,28 Q=0,28 | 11.08.22 | | | 856632 | US5745991068 | Masco Corp. | 1 | 49,2 G | 49,6G-9,6G-9,6G-9,4G- 9,6G-9,8G-9,8G-9,8G- 9,4G-8,2G-8,2G | 61,5 | 43,8 |
| US\$ 52,53 | 1 | 4 | | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | 136,75 G | 138,45G-8,7G-8,5G-8,1G- 8,4G-9,2G-8,75G-9,4G- 7,6G-7,15G-6,75G-5,35G | 256,7 | 102,05 |
| US\$ 958,676 | 1 | 1 | 2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49 | 2022 Q=0,49 Q=0,49 Q=0,49 | 06.10.22 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 294,8 G | 301,7G-1,7G-1,55G-1,25G- 299,65G-301,7G-0,55G- 5,1G-2,45G-297,75G- 6,85G | 362,2 | 282,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | | Fortlaufender Preis 14.10.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------------|--|-----------------------------------|--------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05 | | | | | | | | 2022 Q=0,05 Q=0,05 Q=0,1 | Letzter Preis | Fortlaufender Preis | Höchst-Preis | | |
| US\$ 118,118 | 1 | 1 | | | 16.08.22 | | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 63 G | 64,5G-4,5G-4,5G-4G-4,5G-4,5G-4G-5,5G-2,5G-2,5G-1,5G | 65,5 | 32,1 | | |
| DKK 38,291 | 1 zu je DKK 2,5 | 4 | | | 29.06.22 | | | A1W023 | DK0060497295 | Matas A/S | 1 | 9,43 G | 9,45G-9,45G-9,575G-9,57G-9,465G-9,585G-9,615G-9,63G-9,63G-9,625G | 17,09 | 8,69 | | |
| US\$ 282,986 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 45,98 G | 45,53G-5,59G-5,405G-5,175G-5,275G-5,52G-5,335G-5,77G-4,39G-4,48G-3,6G-3,285G | 120,24 | 43,29 | | |
| Euro 54,169 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 10,7 G | 10,8G-0,85G-0,85G-0,8G-0,8G-0,85G-0,85G-0,9G-0,7G-0,85G-0,6G-0,6G | 21,2 | 10,35 | | |
| A\$ 411,855 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,03 | 0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G-0,0216G-0,0216G-0,0216G-0,0216G | 0,05 | 0,01 | | |
| Yen 259,265 | | 4 | | | 29.09.22 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 5,25 G | 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 6,4 | 5,2 | | |
| US\$ 353,253 | 1 zu je US\$ 1 | 1 | | | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 20,17 G | 20,56G-0,57G-0,55G-0,49G-0,56G-0,655G-0,595G-0,7G-0,72G-0,245G-0,155G | 25,27 | 17,06 | | |
| US\$ 30,606 | 1 zu je US\$ 1 | 10 | | | 05.08.22 | | | 905720 | US5771281012 | Matthews International Corp. | 1 | 23,6 G | 23,6G-3,8G-3,8G-3,8G-3,8G-4G-4G-4G-4,2G-4G-4G | 33 | 22,4 | | |
| kann.\$ 293,591 | 1 | 6 | | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,1 G | 0,101G | 0,14 | 0,06 | | |
| US\$ 73,711 | 1 | 1 | | | 14.09.22 | | | A2PBD3 | US57778K1051 | Maxar Technologies Inc. | 1 | 19,64 G | 20,07G-0,095G-0,065G-19,974G-20,005G-0,115G-0,01G-0,245G-19,58G-9,474G-9,462G-9,512G | 36,66 | 18,06 | | |
| US\$ 44,61 | | 1 | | | | | | A2QBJK | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 18,74 G | 19,255G-9,27G-9,225G-9,16G-9,19G-9,305G-9,23G-9,41G-8,525G-8,65G-8,35G | 27,31 | 6,65 | | |
| US\$ 61,413 | 1 | 1 | | | 14.11.22 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 57 G | 57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-7,5G-8G-8,5G-7,5G-7,5G | 71,5 | 53,5 | | |
| US\$ 78,334 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 32,91 G | 32,27G-2,33G-2,3G-2,24G-2,12G-2,44G-1,87G-1,15G-1,19G-1,06G | 68 | 29,44 | | |
| A\$ 1.739,816 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,16 G | 0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,158G-0,157G-0,157G-0,157G-0,157G-0,157G | 0,24 | 0,11 | | |
| Euro 20 | 1 | 1 | | | 03.05.22 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 133 G | 135,2G-5,6G-4,4G-3,6G-3,2G-3,4G-2,8G-4,4G-4G-2,8G-2,6G | 191,2 | 125 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------|-------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|---|--------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 599 | 1 | 1 | 2021 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,28 | 2022 Q=0,29 Q=0,29 Q=0,29 | 14.09.22 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 11,13 G | 11,376G-1,394G-1,402G-1,372G-1,3G-1,38G-1,572G-1,416-1,254G-1,31G-1,222G | 21,3 | 10,23 |
| £ 737,244 | 1 | 1 | 2019 I=0,032 | 2021 S=0,03 | 04.08.22 | | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 5,6 G | 5,7G-5,7G-5,7G-5,75G-5,7G-5,7G-5,7G-5,7G-5,7G-5,55G-5,55G-5,55G-5,55G | 5,95 | 3,65 |
| Euro 71,554 | | 1 | 2020 J=0,07 | 2021 J=0,12 | 28.04.22 | | | A2DRQV | SE0009778848 | Medicover AB, (Glob.) | 1 | 11,5 G | 11,67G-1,69G-1,64G-1,51G-1,37G-1,55G-1,58G-1,84G-1,88G-1,64G-1,48G-1,6G-1,58G | 21,5 | 10,05 |
| US\$ 11,018 | 1 | 1 | 2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42 | 2022 Q=1,64 Q=1,64 Q=1,64 | 19.09.22 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 119,9 G | 120,15G-0,3G-0,05G-19,6G-9,75G-20,45G-19,95G-21,1G-0,7G-0,95G-19,45G | 191,7 | 108,3 |
| Euro 887,233 | | 7 | 2020 J=0,66 | 2021 J=0,75 | 21.11.22 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 7,99 G | 8,126G-8,144G-8,044G-8,084G-8,054G-8,102G-8,076G-8,164G-8,092G-8,034G-8,016G | 10,63 | 7,55 |
| Yen 244,524 | | 4 | 2021 I=21 S=23 | 2022 I=23 | 29.09.22 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 12,6 G | 12,7G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 16,5 | 11,6 |
| kann.\$ 278,515 skr 55,736 | 1 | 9 1 | 2017 J=0 | 2018 J=0 | | | | A2N7AA 903662 | CA58504D1006 SE0000273294 | Medipharm Labs Corp. Medivir AB, (Glob.) | 1 1 | 0,06 G 0,7 G | 0,0555G 0,703G-0,704G-0,684G-0,686G-0,687G-0,686G-0,678G-0,683G-0,687G-0,703G-0,703G | 0,15 1,07 | 0,04 0,63 |
| kann.\$ 500,344 US\$ 1.329,153 | 1 1 | 11 4 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,68 Q=0,68 | 22.09.22 | | | A2JM6N A14M2J | CA58507M1077 IE00BTN1Y115 | MedMen Enterprises Inc. Medtronic PLC | 1 1 | 0,04 G 84,78 G | 0,0362G 85,64G-5,74G-5,41G-4,92G-5,22G-5,56G-5,48G-5,87G-4,74G-4,49G-4,12G-3,74G | 0,15 104,74 | 0,03 82,38 |
| kann.\$ 304,334 kann.\$ 220,338 Yen 148,37 | 1 1 1 | 1 1 4 | 2021 I=80 S=90 | 2022 I=85 | 29.09.22 | | | A1C2FB A2JNEA A0RL1S | CA5527041084 CA58518M1041 JP3918000005 | MEG Energy Corp. Megumagold Corp. Meiji Holdings Co.Ltd. | 1 1 1 | 12,6 G 0,013 G 42,8 G | 12,8G 0,013G 43,4G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3G-3G-3G | 18 0,03 55,5 | 10,3 42,8 |
| US\$ 5.510,647 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 18,94 G | 19,708G-9,68G-9,442G-9,304G-9,116G-9,312G-9,324G-8,884G-8,9G-8,842G | 27,29 | 12,14 |
| H\$ 1.516,684 | 1 | 1 | 2018 I=0,045 S=0,0235 | 2019 I=0,0611 S=0,0301 | 09.06.20 | | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 0,69 G | 0,71G-0,715G-0,7G-0,68G-0,68G-0,68G-0,68G-0,685G-0,68G-0,67G-0,675G | 1,09 | 0,53 |
| Euro 40,4 | | 1 | 2021 I=1,3 S=1,3 | 2022 I=1,3 | 18.10.22 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 70,3 G | 72,1G-2,3G-2,4G-1,55G-0,3G-1,65G-1,35G-69,2G-9,3G-9,1G | 105,7 | 63,2 |
| Euro 220,4 | | 1 | 2017 J=0,1681 | 2018 J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 4,3 G | 4,364G-4,376G-4,344G-4,308G-4,276G-4,316G-4,282G-4,368G-4,324G-4,26G-4,256G | 8,15 | 4,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 907,266 | | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,18 G | 0,1906G-0,1906G- 0,1916G-0,1906G- 0,1906G-0,1906G- 0,1906G-0,1906G- 0,178G-0,178G- 0,177G-0,177G | 0,51 | 0,16 |
| A\$ 169,005 | | 7 | | | | | | A2DJM2 | AU000000MTC4 | MetalsTech Ltd., (Glob.) | 1 | 0,26 G | 0,2635G-0,2635G- 0,2635G-0,2635G- 0,2635G-0,2635G- 0,2635G-0,2635G- 0,2635G-0,2555G | 0,3 | 0,11 |
| A\$ 965,542 | | 5 | 2020 I=0,08 S=0,095 | 2021 I=0,105 S=0,11 | 12.07.22 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,42 G | 2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,44G- 2,44G-2,44G-2,44G-2,44G- 2,42G-2,42G-2,42G-2,42G- 2,42G | 3,26 | 2,4 |
| kann.\$ 70,128 | 1 | 1 | 2021 Q=0,0375 Q=0,0375 Q=0,125 Q=0,125 | 2022 Q=0,125 Q=0,145 Q=0,175 | 15.09.22 | | | 882639 | CA59151K1084 | Methanex Corp. | 1 | 34,29 G | 36,15G | 51,72 | 29,5 |
| US\$ 813,206 | 1 | 1 | 2021 Q=0,46 Q=0,48 Q=0,48 Q=0,48 | 2022 Q=0,48 Q=0,5 Q=0,5 Q=0,5 | 07.11.22 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 65,53 G | 66,35G-6,38G-5,59G- 5,98G-6,08G-6,49G-6,74G- 6,85G-7,39G-6,69G-6,88G | 67,86 | 54,46 |
| kann.\$ 238,906 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 20.10.22 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 51,2 G | 51,86G | 55,94 | 43,93 |
| A\$ 4.363,83 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,01 G | 0,0093G-0,0093G- 0,0093G-0,0093G- 0,0093G-0,0093G- 0,0093G-0,0093G- 0,0093G-0,0093G- 0,0093G-0,0093G- 0,0093G-0,0093G | 0,02 | |
| Euro 126,414 | | 1 | 2020 J=1,5 | 2021 J=1 | 04.05.22 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 10,17 G | 10,33G-0,36G-0,21G-0,2G- 0,2G-0,2G-0,15G-0,19G- 0,11G-9,915G-9,88G | 19,26 | 9,88 |
| Euro 322,711 | | 1 | 2020 J=0,1 | 2021 J=0,41 | 25.03.22 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 8,01 G | 8,13G-8,155G-8,17G- 8,135G-8,165G-8,14G- 8,12G-8,22G-8,175G- 8,18G-8,165G | 10,46 | 7,08 |
| Euro 828,972 | | 1 | 2021 J=0,12 | 2022 J=0,12 | 28.10.22 | | | A0LBTW | FI0009014575 | Metso Outotec Oyj | 1 | 7,28 G | 7,402G-7,422G-7,358G- 7,292G-7,264G-7,292G- 7,286G-7,43G-7,348G- 7,272G-7,262G | 10,54 | 6,28 |
| US\$ 22,507 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.141,5 G | 1159G-61G-58,5G-6G- 60G-4G-1G-6G-59,5G- 46,5G-56G | 1.491 | 1.022,5 |
| US\$ 2,149 | 1 zu je US\$ 0,5 | 4 | | | | | | A0BMH8 | US5927701012 | Mexco Energy Corp. | 1 | 16,6 G | 17,7G-7,8G-7,9G-7,8G- 7,8G-7,8G-7,7G-7,7G-7G- 7G-6,4G | 21,4 | 13,6 |
| sfrs 2.670,491 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | |
| US\$ 101,797 | 1 | 1 | | 2022 Q=0,44 Q=0,44 | 29.09.22 | | | A3DH8P | US55272X6076 | MFA Financial Inc. | 1 | 8,61 G | 8,535G-8,545G-8,545G- 8,53G-8,495G-8,51G- 8,715G-8,72G-8,715G- 8,69G | 13,97 | 3,54 |
| Euro 1.181,228 | | 1 | | 2021 J=0,05 | 19.09.22 | | | A3C80S | NL0015000N09 | MFE-MediaForEurope N.V. | 1 | 0,45 G | 0,4526G-0,4536G- 0,4412G-0,4384G- 0,4364G-0,4376G- 0,4334G-0,4418G- 0,4374G-0,4278G- 0,4326G-0,4314G | 1,28 | 0,41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 303,44 | 1 zu je US\$ 1 | 1 | 2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 Q=0,1 | 10.08.22 | | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 12,9 G | 12,9G-3G-2,9G-2,9G-2,9G-3G-3G-3G-3,1G-2,8G-2,8G | 15,5 | 10,7 |
| US\$ 393,102 | 1 | 1 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2022 Q=0,0025 Q=0,0025 Q=0,0025 | 08.09.22 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 31,51 G | 31,24G-1,32G-1,315G-1,225G-1,29G-1,46G-1,465G-1,535G-1,995G-1,69G-1,485G | 43,06 | 25,18 |
| kann.\$ 142,386 £ 336,229 | 1 1 | 8 4 | | 2021 I=0,0642 S=0,155 | 21.07.22 | | | A12E3P A2PGUK | CA55303L1013 GB00BJ1F4N75 | MGX Minerals Inc. Micro Focus International PLC | 1 1 | 6 G | (ausg) 6,04G-6,06G-6G-6G-6G-6G-5,98G-5,98G-5,96G-5,98G-5,96G 4,896G-4,896G-4,896G-4,896G-4,896G-4,905G-4,913G-4,913G-4,926G-4,963G-4,907G-4,86G-4,809G-4,892G-4,868G | 0,04 6,12 | 0,03 2,96 |
| US\$ 7,108 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 5,03 G | 4,896G-4,896G-4,896G-4,896G-4,896G-4,905G-4,913G-4,913G-4,926G-4,963G-4,907G-4,86G-4,809G-4,892G-4,868G | 6,81 | 4,26 |
| US\$ 552,484 | 1 | 4 | 2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253 | 2022 Q=0,276 Q=0,301 | 18.08.22 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 59,75 G | 60,78G-0,88G-0,77G-0,52G-0,6G-0,97G-0,67G-1,33G-59,63G-9,31G-9,31G | 78,59 | 53,05 |
| US\$ 1.087,169 | 1 | 9 | 2020 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,115 Q=0,115 | 07.10.22 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 55,12 G | 56,5G-6,5G-6,39G-5,4G-5,64G-6,24G-6G-6,44G-4,95G-4,74G-4,56G | 86,53 | 49,75 |
| US\$ 2.406,911 | 1 | 4 | | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,27 G | 0,292G-0,294G-0,294G-0,292G-0,294G-0,292G-0,292G-0,292G-0,292G-0,292G-0,292G-0,292G-0,294G | 0,45 | 0,23 |
| US\$ 7.457,892 | 1 | 7 | 2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62 | 2021 Q=0,62 Q=0,68 | 16.11.22 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 237,5 G | 240,2G-0,2G-39,4G-8,65G-9,1G-40,5-0,7G-39,4G-41,7G-39,15G-5,8-6,4G-6,95-6,3G | 298,45 | 227,25 |
| US\$ 9,342 | 1 | 1 | | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 219,5 G | 226,7G-5,1G-6,5G-7,45G-6G-8,2G-6,3G-34,15G-23,8G-17,55G-3,95G | 505 | 133,04 |
| US\$ 302,547 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 1,68 G | 1,69G-1,695G-1,69G-1,69G-1,69G-1,735G-1,77G-1,725G-1,655G-1,63G-1,635G-1,615G | 8,7 | 1,62 |
| US\$ 165,529 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 3,34 G | 3,475G-3,484G-3,4725G-3,454G-3,3895G-3,416G-3,479G-3,534G-3,3185G-3,255G-3,1965G | 5,75 | 2,35 |
| US\$ 115,439 | 1 | 1 | 2021 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 | 2022 Q=1,0875 Q=1,0875 Q=1,25 Q=1,25 | 13.10.22 | | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 148 G | 149G-9G-9G-9G-8G-50G-2G-45G-7G-6G | 200 | 145 |
| US\$ 63,519 | 1 | 4 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2022 Q=0,36 Q=0,32 | 19.09.22 | | | A2N85M | US03761U5020 | MidCap Financial Investment Corp. | 1 | 10,72 G | 10,782G-0,786G-0,77G-0,748G-0,766G-0,83G-0,792G-0,848G-0,936G-0,85G-0,884G | 13,42 | 9,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 53,884 | 1 | 1 | | | | | | 923608 | US5962781010 | Middleby Corp., The | 1 | 136 G | 135G-6G-5G-6G-6G-7G-7G-7G-3G-28G-8G | 177,2 | 116 |
| US\$ 75,526 | 1 | 1 | 2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,1875 | 01.09.22 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 17,62 G | 17,87G-8,015G-7,935G-7,88G-7,9G-7,995G-7,905G-8,1G-8,44G-8,26G-8,195G | 36 | 15,84 |
| US\$ 221,862 | 1 zu je US\$ 1,5 | 1 | 2017 I=1,32 S=1,32 | 2018 I=1,32 S=12,6837 | 05.11.19 | | | A0B987 | SE0001174970 | Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 11,47 G | 11,49G-1,49G-1,53G-1,42G-1,48G-1,535G-1,5G-1,66G-1,55G-1,535G-1,535G | 26 | 11 |
| Euro 212,472 | 1 | 1 | 2021 I=0,0105 S=0,0105 | 2022 I=0,0105 | 18.08.22 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 1 G | 0,985G-0,985G-1,06G-1,06G-1G-1G-0,995G-0,995G-0,995G-0,985G-0,99G | 1,36 | 0,96 |
| A\$ 488,208 | | 7 | | | | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 1,02 G | 1,007G-1,007G-1,006G-1,007G-1,006G-1,005G-1,005G-1,006G-0,981G-0,981G-0,981G-0,981G-0,981G-0,981G-0,981G | 1,89 | 0,98 |
| kann.\$ 93,543 | 1 | 4 | | | | | | A2QBVB | CA60254M1086 | Mind Cure Health Inc. | 1 | 0,05 G | 0,0535G | 0,15 | 0,03 |
| kann.\$ 37,547 | | 9 | | | | | | A3DR6E | CA60255C8850 | Mind Medicine (MindMed) Inc. | 1 | 3,03 G | 2,825G | 12,06 | 2,83 |
| Yen 427,081 | | 4 | 2021 I=18 S=18 | 2022 I=18 | 29.09.22 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 14,5 G | 14,8G-4,8G-4,8G-4,7G-4,7G-4,8G-4,8G-4,8G-4,8G-4,6G-4,6G | 25,2 | 14,2 |
| A\$ 189,78 | | 7 | 2020 I=1 S=1,75 | 2021 I=1 | 02.09.22 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 44,25 G | 45,655G-5,655G-5,625G-5,715G-5,68G-5,56G-5,56G-5,17-4,95G-4,95G-4,61G-4,455G-4,25G-4,17G-4,2G-4,14G-4,115G | 50,01 | 27,19 |
| skr 137,655 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 1,21 G | 1,229G-1,232G-1,2G-1,193G-1,201G-1,203G-1,202G-1,206G-1,203G-1,207G-1,209G-1,203G-1,201G | 1,95 | 1,11 |
| US\$ 316,788 | | 7 | | 2020 J=0,156 | 30.08.21 | | | A2QE9X | US66981J1025 | MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 5,05 G | 5,05G-5,05G-5,05G-5,05G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,2G-5,05G-4,94G | 9 | 4,54 |
| US\$ 1.267,153 | 1 | 7 | | | | | | A2QF4D | KYG6180F1081 | - | 1 | 1,31 G | 1,3G-1,3G-1,3G-1,28G-1,29G-1,29G-1,29G-1,28G-1,29G-1,29G-1,29G | 1,69 | 1,12 |
| H\$ 1.161,836 | 1 | 1 | 2020 J=0,572 | 2021 J=0,63 | 02.06.22 | | | A0HNNB | KYG6145U1094 | Mint Group Ltd. | 1 | 2,12 G | 2,18G-2,16G-2,18G-2,16G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,16G-2,16G | 4,12 | 1,97 |
| Yen 108,325 | | 4 | 2021 I=25 S=30 | 2022 I=30 | 29.09.22 | | | A1C4NT | JP3910620008 | MIRAIT One Corp., (Glob.) | 1 | 9,75 G | 9,85G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 15,4 | 9,7 |
| US\$ 200,069 | 1 | 1 | | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | 7,35 G | 7,4G-7,45G-7,4G-7,4G-7,4G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G | 9,3 | 5,25 |
| US\$ 36,745 | 1 | 10 | | | | | | A2PM29 | US6047491013 | Mirum Pharmaceuticals Inc. | 1 | 18 G | 18,3G-8,3G-8,4G-8,2G-8,3G-8,4G-8,3G-8,4G-8,3G-9,2G-9,3G-9,2G | 29 | 13,38 |
| A\$ 3.945,86 | | 7 | 2020 J=0,041 J=0,01 J=0 | 2021 I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125 | 29.06.22 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,18 G | 1,209G-1,209G-1,208G-1,208G-1,2064G-1,2412G-1,2312G-1,2082G-1,1998G-1,1934G-1,1934G | 1,89 | 1,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 597,383 | 1 | 10 | 2015 I=0,025 S=0,05 | 2016 I=0,025 S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 1,2 G | 1,2G-1,2G-1,2G-1,22G- 1,2G-1,22G-1,21G-1,23G- 1,23G-1,25G-1,27G-1,25G- 1,23G-1,21G-1,2G-1,21G- 1,21G | 3,15 | 1,11 |
| Euro 53,356 | | 1 | | | | | | A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | 1 | 6,48 G | 6,57G-6,59G-6,37G-6,36G- 6,35G-6,35G-6,32G-6,32G- 6,32G-6,25G-6,18G-6,24G- 6,23G | 22,45 | 5,96 |
| £ 1.363,694 | 1 | 4 | 2020 S=0,004 | 2021 S=0,014 | 23.06.22 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 0,72 G | 0,725G-0,725G-0,73G- 0,73G-0,725G-0,72G- 0,725G-0,72G-0,73G- 0,73G-0,72G-0,715G- 0,71G-0,71G-0,71G-0,71G | 0,93 | 0,54 |
| Yen 1.506,288 | | 4 | 2021 I=15 S=15 | 2022 I=15 | 29.09.22 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.) | 1 | 4,54 G | 4,6G-4,6G-4,6G-4,62G- 4,62G-4,62G-4,62G-4,6G- 4,6G-4,68G-4,74G | 7,19 | 4,44 |
| Yen 1.474,145 | | 4 | 2021 I=71 S=79 | 2022 I=75 | 29.09.22 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 27,89 G | 28,21G-8,21G-8,19G- 8,15G-8,21G-8,3G-8,23G- 8,3G-8,15G-7,84G-7,8G | 34,96 | 26,55 |
| Yen 2.147,201 | | 4 | 2021 I=14 S=26 | 2022 I=14 | 29.09.22 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 9,31 G | 9,408G-9,41G-9,402G- 9,396G-9,41G-9,444G- 9,418G-9,442G-9,39G- 9,288G-9,28G | 11,79 | 9,08 |
| Yen 1.391,479 | | 4 | 2021 I=16 S=20 | 2022 I=19 | 29.09.22 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 13,2 G | 13,3G-3,4G-3,3G-3,3G- 3,4G-3,4G-3,4G-3,4G- 3,3G-3,3G-3,3G | 14,6 | 12 |
| Yen 1.466,912 | | 4 | 2021 I=13 S=15 | 2022 I=15 | 29.09.22 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 4,2 G | 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G | 4,78 | 3,98 |
| Yen 337,365 | | 4 | 2021 I=45 S=55 | 2022 I=60 | 29.09.22 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 32,52 G | 33,1G-3,1G-3,08G-3,03G- 2,79G-2,86G-2,77G-2,86G- 2,73G-2,63G-2,65G | 39,12 | 20,11 |
| Yen 81,961 | | 4 | 2021 I=39 S=41 | 2022 I=41 | 29.09.22 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 23 G | 23,4G-3,4G-3,4G-3,2G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,2G-3,2G-3,4G- 3,2G-3,2G-3,2G-3,2G-3,2G | 27 | 20 |
| Yen 131,49 | | 4 | 2021 I=40 S=50 | 2022 I=25 | 29.09.22 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 13,3 G | 13,5G-3,5G-3,5G-3,5G- 3,5G-3,6G-3,6G-3,6G- 3,6G-3,5G-3,5G-3,6G- 3,5G-3,5G-3,5G-3,5G-3,5G | 17,8 | 12,9 |
| Yen 1.490,282 | | 4 | 2021 I=0 S=0 | 2022 I=0 | | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,26 G | 3,401G-3,401G-3,401G- 3,371G-3,371G-3,401G- 3,401G-3,401G-3,401G- 3,401G-3,401G-3,439G- 3,403G-3,403G-3,403G- 3,4G-3,403G | 4,38 | 1,96 |
| Yen 13.281,995 | 1 | 4 | 2020 I=0,1199 S=0,113 S=0,113 | 2021 I=0,1192 S=0,1064 | 30.03.22 | | | A0HF5M | US6068221042 | Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,52 G | 4,52G-4,52G-4,52G-4,52G- 4,54G-4,54G-4,54G-4,54G- 4,58G-4,56G-4,56G-4,56G | 6,05 | 4,38 |
| Yen 13.281,995 | | 4 | 2021 I=13,5 S=14,5 | 2022 I=16 | 29.09.22 | | | 657892 | JP3902900004 | -, (Glob.) | 1 | 4,52 | 4,536G-4,5365G-4,5445G- 4,5495G-4,5545G- 4,5525G-4,558G-4,535G- 4,5445G-4,5255G-4,5275G | 6,07 | 4,46 |
| Yen 1.592,467 | | 4 | 2021 I=45 S=60 | 2022 I=60 | 29.09.22 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 21,8 G | 22,4G-2,4G-2,38G-2,36G- 2,4G-2,49G-2,42G-2,48G- 2,37G-2,11G-2,08G | 25,27 | 19,62 |
| Yen 204,764 | | 4 | 2021 I=55 S=65 | 2022 I=60 | 29.09.22 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 18,7 G | 19G-9G-9G-9G-9G-9G- 9G-9G-9,1G-9,1G | 25,8 | 18,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0 | | | | | | | | | | | |
| Yen 87,283 | | 4 | 2020 J=0 | 2021 I=0 | | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 2,68 G | 2,72G-2,72G-2,72G-2,72G- 2,72G-2,72G-2,74G-2,74G- 2,74G-2,72G-2,72G-2,74G- 2,72G-2,72G-2,72G-2,72G- 2,72G | 3,14 | 2,28 |
| Yen 953,853 | | 4 | 2021 I=22 S=33 | 2022 I=30 | 29.09.22 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 19,6 G | 19,9G-9,9G-9,7G-9,7G- 9,6G-9,8G-9,7G-9,8G- 9,7G-9,9G-9,9G | 21,8 | 17 |
| Yen 57,329 | | 4 | 2020 I=0 S=85 | 2021 I=0 S=110 | 30.03.22 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 20 G | 20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,4G-0,4G- 0,4G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G | 27,2 | 20 |
| Yen 362,011 | | 4 | 2021 I=300 S=900 | 2022 I=300 | 29.09.22 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 19,32 G | 19,365G-9,365G-9,345G- 9,345G-9,36G-9,435G- 9,38G-9,44G-9,335G- 9,66G-20,01G | 89 | 18,01 |
| Yen 2.539,25 | | 4 | 2021 I=40 S=40 | 2022 I=40 | 29.09.22 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 11,1 G | 11,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1G-1,1G- 1,1G-1,1G | 12,6 | 10,3 |
| US\$ 55,742 | 1 | 1 | 2021 Q=0,2 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,22 Q=0,22 Q=0,22 | 05.08.22 | | | 920343 | US55306N1046 | MKS Instruments Inc. | 1 | 78,8 G | 80,88G-1G-0,82G-0,58G- 0,64G-1,12G-0,78G-1,64G- 79,46G-7,48G-7,64G | 157 | 76,16 |
| US\$ 37,04 | 1 | 10 | | | | | | A1T68U | US6075251024 | Model N Inc. | 1 | 33,8 G | 33,6G-3,6G-3,6G-3,6G- 3,6G-3,8G-4G-4G-4,2G- 4,4G | 35,8 | 19,4 |
| skr 9,59 | | 1 | | | | | | A3CNAJ | SE0015948591 | Modelon AB [publ], (Glob.) | 1 | 1,95 G | 1,935G-1,945G-1,73G- 1,76G-1,785G-1,8G- 1,795G-1,905G-1,905G- 1,905G | 3,36 | 1,67 |
| kann.\$ 47,641 | 1 | 11 | | | | | | A2QQE9 | CA6076771014 | Modern Plant Based Foods Inc. | 1 | 0,16 G | 0,143G-0,1558 | 0,68 | 0,14 |
| skr 127,166 | 1 | 1 | | | | | | A3DPAQ | SE0018012494 | Modern Times Group MTG AB, (Glob.) | 1 | 6,71 G | 6,82G-6,83G-6,725G-6,7G- 6,725G-6,74G-6,745G- 6,81G-6,675G-6,665G- 6,645G | 10,26 | 6,47 |
| US\$ 397,76 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 135,7 G | 137,66G-7,54G-8,02G- 7,2G-7,02G-7,44G-8,74G- 9,56G-6,12G-7,44G-7,76G- 8,32G | 225 | 110,86 |
| Euro 42,617 | | 1 | | | | | | A3C4PU | FI4000511506 | Modulight Oy | 1 | 1,89 G | 1,888G-1,888G-1,91G- 1,91G-1,916G-1,902G- 1,9G-1,922G-1,922G- 1,922G | 11,45 | 1,84 |
| US\$ 64,075 | | 1 | 2021 Q=0,55 Q=2,55 Q=0,6 Q=3,1 | 2022 Q=0,6 Q=0,6 Q=0,6 | 05.08.22 | | | A1XDZ8 | US60786M1053 | Moelis & Co. | 1 | 39,4 G | 38,8G-8,8G-8,8G-8,8G- 8,8G-9G-9G-9,2G-8,4G- 8,6G-8,8G-8,2G | 55,5 | 34 |
| US\$ 63,534 | 1 | 1 | | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | 98,5 G | 98,5G-8,5G-8G-8G-8,5G- 9G-8,5G-9G-8,5G-7,5G- 8,5G | 168,8 | 92 |
| HUF 819,425 | | 1 | 2020 J=95,02 | 2021 J=302,62 | 20.07.22 | | | A2DW9C | HU0000153937 | MOL Magyar Olaj-és Gőszipari Nyrt., (Glob.) | 1 | 5,46 G | 5,48G-5,48G-5,65G-5,7G- 5,755G-5,8G-5,785G- 5,76G-5,785G-5,715G- 5,715G | 8,48 | 5,4 |
| sfrs 36,014 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG ausgestellt von: Citibank N.A., N.Y. | 1 | 6,2 G | 6,05G-6,1G-6,1G-6,35G- 6,3G-6,2G-6,3G-6,25G- 6,15G-6,15G | 27,8 | 5,25 |
| US\$ 58,1 | 1 | 1 | | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 358 G | 362G-4G-2G-2G-2G-6G- 4G-4G-4G-58G-8G | 366 | 234,4 |
| US\$ 200,366 | 1 | 1 | 2021 Q=0,34 Q=0,38 | 2022 Q=0,38 Q=0,38 | 01.09.22 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 50,11 G | 50,42G-0,49G-0,41G-0,3G- 0,41G-0,68G-0,45G-0,56G- 1,02G-49,995G-50,1G | 58,58 | 40,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 49,917 | | 1 | | | | | | A3DH17 | SE0017562523 | Momentum Group AB, (Glob.) | 1 | 5,08 G | 5,08G-5,09G-5,04G-5,04G-5,03G-5,03G-5,12G-5,03G-5,03G-5,04G | 7,55 | 4,37 |
| A\$ 95,665 | | 7 | 2020 I=0,24 S=0,21 | 2021 I=0,24 S=0,25 | 08.09.22 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 8,6 G | 9G-9G-9G-9G-9G-8,95G-8,85G-9G-9G-9G-8,95G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G | 9,25 | 5,35 |
| Euro 258,353 | | 1 | 2020 J=0,45 | 2021 J=0,6 | 23.05.22 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 45,27 G | 46,06G-6,15G-5,83G-5,79G-5,4G-5,75G-5,7G-6,57G-6,03G-5,19G-5,08G | 65,78 | 35,94 |
| US\$ 1.370,566 | 1 | 1 | 2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,385 | 29.09.22 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 58,64 G | 59,01G-9,05G-9,26G-9,15G-9,27G-9,32G-9,36G-9,36G-9,51G-8,71G-8,58G | 65,27 | 53,25 |
| Euro 485,554 | 1 | 1 | 2021 I=0,2 S=0,45 | 2022 I=0,2167 | 25.08.22 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 16 G | 16,1G-6,1G-6,1G-6,1G-6G-6,1G-5,9G-6,2G-6,1G-6,1G-6,1G | 23,3 | 15,1 |
| Euro 30,984 | | 1 | 2017 J=0 | 2018 J=0 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 0,43 G | 0,489G-0,4905G-0,4265G-0,426G-0,481G-0,4245G-0,4265G-0,4245G-0,4205G-0,42G | 1,36 | 0,41 |
| Yen 267,447 | | 4 | 2021 I=7,6 S=7,7 | 2022 I=7,6 | 29.09.22 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 3,26 G | 3,38G-3,38G-3,38G-3,36G-3,38G-3,38G-3,38G-3,38G-3,36G-3,34G-3,34G | 5,75 | 2,74 |
| US\$ 96,352 | 1 | 1 | | | | | | A1JNTV | US60935Y2081 | MoneyGram International Inc. | 1 | 10,63 G | 10,592G-0,606G-0,592G-0,566G-0,592G-0,504G-0,524G-0,472G-0,748G-0,7G-0,728G | 10,79 | 6,32 |
| £ 536,862 | 1 | 1 | 2021 I=0,031 S=0,0861 | 2022 I=0,031 | 28.07.22 | | | A0MW73 | GB00B1ZBKY84 | Moneysupermarket.com Group PLC | 1 | 2,22 G | 2,24G-2,24G-2,2G-2,2G-2,2G-2,22G-2,24G-2,24G-2,24G-2,24G-2,2G-2,18G-2,22G-2,22G | 2,68 | 1,89 |
| US\$ 68,707 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 183,82 G | 184,16G-4,44G-4,4G-4,68G-2,9G-4,66G-5G-76,92G-9,52G-7,58G | 465,9 | 174,78 |
| US\$ 46,789 | 1 | 1 | 2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,75 Q=0,75 Q=0,75 | 29.09.22 | | | A0DLC4 | US6098391054 | Monolithic Power Systems Inc. | 1 | 334,75 G | 339,3G-9,55G-8,75G-7,45G-8,2G-9,95G-8,65G-42,1G-31,8G-27,95G-6,1G-2,2G | 528,7 | 315,8 |
| US\$ 526,885 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 90,97 G | 92,2G-2,25G-2,18G-1,92G-2,11G-2,69G-2,41G-2,59G-2,68G-0,02G-0,65G | 97,84 | 66,17 |
| Euro 16,423 | | 1 | 2019 I=2,54 J=2,83 | 2021 J=3,03 | 20.05.22 | | | A0LCLA | BE0003853703 | Montea NV | 1 | 63,5 G | 63,1G-3,1G-5,2G-4,5G-5,1G-5,4G-5,9G-5,8G-5,8G-5,8G | 136 | 62,5 |
| US\$ 29,681 | 1 | 1 | | | | | | A2P939 | US6151111019 | Montrose Environmental Group Inc. | 1 | 37,4 G | 37G-7G-7G-7G-7G-7,2G-6,6G-5,6G-5G-5G | 61,5 | 26,6 |
| kann.\$ 326,838 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,05 G | 0,052G | 0,09 | 0,04 |
| US\$ 183,5 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,7 Q=0,7 Q=0,7 | 18.08.22 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 245,8 G | 246,75G-7,6G-7,7G-7,25G-7,85G-9,05G-8,2G-9,6G-50,85G-44,3G-2,85G | 344,3 | 239,85 |
| £ 342,112 | 1 | 4 | | | | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 1,41 G | 1,4G-1,4G-1,4G-1,39G-1,42G-1,42G-1,41G-1,44G-1,45G-1,4G-1,39G-1,39G | 4,42 | 1,37 |
| US\$ 1.716,826 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,775 | 28.07.22 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 80,64 G | 81,17G-1,26G-1,16G-0,99G-0,94G-2,59G-78,81G-9,88G-7,85G-8,27G-7,57G-7,3G | 95,38 | 68,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 38,477 | 1 | 10 | | | | | | A2PLX9 | US61775R1059 | Morphic Holding Inc. | 1 | 27,8 G | 28G-8G-8G-7,8G-8G-8,2G-8G-8,4G-7,6G-7,4G-7,4G-7,2G | 45 | 18,1 |
| US\$ 361,993 | 1 | 6 | 2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15 | 2022 Q=0,15 | 31.08.22 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 52,28 G | 53,06G-3,01G-2,87G-2,83G-2,96G-3,22G-2,97G-2,78G-49,945G-8,69G-8,515G-8,405G | 73,65 | 33,13 |
| Euro 306,776 | | 1 | 2018 J=0,074 | 2021 J=0,0517 | 31.05.22 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. | 1 | 1,06 G | 1,084G-1,084G-1,086G-1,092G-1,096G-1,104G-1,1G-1,11G-1,1G-1,068G-1,066G | 1,42 | 1,02 |
| Euro 110,783 | | 1 | 2019 I=0,35 S=0,8007 | 2021 I=0,2007 S=0,7047 | 07.07.22 | | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 16,27 G | 16,27G-6,27G-6,43G-6,47G-6,57G-6,58G-6,58G-6,67G-6,52G-6,52G | 18,73 | 12,71 |
| Euro 40,606 | | 4 | | | | | | A3C6A1 | GB00BMXH3352 | MotorK Ltd. | 1 | 2,42 G | 2,5G-2,42G-2,39G-2,32G-2,32G-2,32G | 6,4 | 1,71 |
| US\$ 167,297 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79 | 2022 Q=0,79 Q=0,79 Q=0,79 | 14.09.22 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 227,25 G | 230,85G-1,4G-0,75G-0,05G-29,85G-31,6G-0,15G-2,5G-27,85G-2,15G-0G | 254,35 | 178,15 |
| A\$ 1.214,419 | | 7 | 2019 J=0,03 | 2020 J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,25 G | 0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,242G-0,24G-0,24G-0,24G | 0,49 | 0,24 |
| kann.\$ 210,909 | 1 | 1 | | 2018 Q=0,04 | 07.09.18 | | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | 0,44 G | 0,41G-0,41G-0,41G-0,41G-0,408G-0,41G-0,444G-0,442G-0,442G-0,442G | 0,67 | 0,34 |
| kann.\$ 329,653 | 1 | 4 | | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,02 G | 0,0203G | 0,18 | 0,02 |
| US\$ 15,889 | 1 | 2 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25 | 2021 Q=0,35 Q=0,35 Q=0,35 | 06.09.22 | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 31 G | 31,6G-1,6G-1,8G-1,4G-1,6G-1,8G-1,6G-1,8G-1,8G-1,4G-1,2G | 37,6 | 28 |
| nkr 517,111 | | 1 | 2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4 | 2022 Q=1,4 Q=1,95 Q=2,3 | 02.09.22 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 13,53 G | 13,655G-3,655G-3,495G-3,35G-3,375G-3,345G-3,305G-3,265G-3,16G-3,225G-3,2G | 27,17 | 12,72 |
| nkr 443,7 | | 1 | | 2021 J=3 | 07.02.22 | | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 1,81 G | 1,8535G-1,857G-1,8525G-1,8525G-1,8345G-1,8375G-1,827G-1,8475G-1,8335G-1,8175G-1,813G | 3,41 | 1,67 |
| US\$ 71,65 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 44,35 G | 44,04G-4,1G-4,03G-3,95G-4,06G-4,25G-4,13G-4,35G-3,57G-3,22G-3,71G-3,25G | 46,75 | 32,2 |
| US\$ 83,483 | 1 | 1 | | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 9,3 G | 9,4G-9,4G-9,4G-9,4G-9,35G-9,45G-9,35G-8,9G-9,05G-9G | 12,1 | 6 |
| Yen 593,767 | | 4 | 2021 I=82,5 S=97,5 | 2022 I=92,5 | 29.09.22 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 25,6 G | 26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,4G | 31,8 | 25,6 |
| US\$ 47,331 | 1 | 9 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2022 Q=0,79 | 14.11.22 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 77,58 G | 78,32G-8,58G-8,44G-8,3G-8,44G-8,9G-8,66G-9G-8,3G-7,02G-6,8G | 85,24 | 66,05 |
| US\$ 80,503 | 1 | 1 | 2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04 | 2022 Q=1,04 Q=1,25 | 11.08.22 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 410,05 G | 415,1G-5,25G-4,95G-3,1G-4,6G-6,85G-5,6G-8,75G-2,1G-8,8G-4,3G-1,3G | 546,2 | 356,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| ZAR 1.884,27 | 1 | 1 | 2019 I=1,95 S=3,55 | 2021 S=3 | 30.03.22 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 6,75 G | 6,7G-6,7G-6,9G-6,8G- 6,75G-6,75G-6,7G-6,75G- 6,8G-6,75G-6,75G | 12,24 | 6,55 |
| H\$ 6.199,235 | 1 | 1 | 2021 I=0,25 S=1,02 | 2022 I=0,42 | 24.08.22 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 4,4 G | 4,46G-4,46G-4,44G-4,38G- 4,4G-4,42G-4,4G-4,4G- 4,42G-4,38G-4,38G | 5,25 | 4,38 |
| kann.\$ 24,413 | 1 | 12 | 2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21 | 2020 Q=0,21 Q=0,21 Q=0,21 | 01.11.22 | | | 120504 | CA55378N1078 | MTY Food Group Inc. | 1 | 40,25 G | 40,3G-0,3G-0,3G-0,3G- 0,2G-0,3G-0,45G-0,35G- 0,55G-0,7G | 47,8 | 33,25 |
| US\$ 56,684 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,25 Q=0,25 Q=0,25 | 01.09.22 | | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | 63 G | 62,5G-2,5G-2,5G-2,5G- 2,5G-3G-2,5G-3G-2G-1G- 0,5G | 68,5 | 44,4 |
| US\$ 156,654 | 1 | 10 | 2020 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2021 Q=0,058 Q=0,058 Q=0,058 Q=0,058 | 09.08.22 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 10,5 G | 10,6G-0,6G-0,6G-0,6G- 0,6G-0,7G-0,6G-0,7G- 0,8G-0,5G-0,5G | 12,8 | 10 |
| £ 60,077 | 1 | 4 | 2018 J=0,05 | 2021 J=0,03 | 27.10.22 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,36G-2,36G- 2,36G-2,36G-2,36G | 3,68 | 2,2 |
| US\$ 509,294 | 1 | 1 | | | | | | A3C67R | US62526P1093 | Mullen Automotive Inc. | 1 | 0,24 G | 0,25G-0,252G-0,252G- 0,252G-0,264-0,246G- 0,248G-0,246G-0,246G- 0,244G-0,246G-0,244G- 0,236G | 5,08 | 0,24 |
| ZAR 442,513 | 1 | 4 | 2020 J=5,65 | 2021 J=5,65 | 07.09.22 | | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 6,5 G | 6,45G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,55G-6,5G-6,55G-6,55G | 8,4 | 6,1 |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 2,19 G | 2,19G-2,19G-2,31G-2,37G- 2,49G-2,49G-2,39G-2,38G- 2,38G-2,38G | 4,7 | 2,11 |
| Yen 675,791 | 1 | 4 | 2021 I=60 S=70 | 2022 I=75 | 29.09.22 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 47,59 G | 48,44G-8,49G-8,53G- 8,58G-8,58G-8,62G-8,39G- 8,51G-7,97G-7,97G | 72,04 | 46,15 |
| US\$ 155,453 | 1 zu je US\$ 1 | 1 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2022 Q=0,15 Q=0,175 Q=0,25 Q=0,25 | 10.11.22 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 44,56 G | 45,545G-5,595G-5,695G- 5,48G-5,555G-5,375G- 5,215G-5,215G-4,675G- 4,305G-3,745G | 45,7 | 22,9 |
| US\$ 23,352 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,29 | 2022 Q=0,29 Q=0,31 Q=0,32 | 29.08.22 | | | A1W33K | US6267551025 | Murphy USA Inc. | 1 | 288 G | 290G-0G-0G-0G-0G-88G- 8G-92G-86G-4G-2G-2G | 292 | 272 |
| kann.\$ 64,049 | 1 | 4 | | | | | | A2QQBQ | CA62757L1085 | Musk Metals Corp. | 1 | 0,02 G | 0,0228G | 0,05 | 0,01 |
| kann.\$ 49,209 | 1 | 1 | | | | | | A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | 1 | 2,03 G | 2,04G | 2,99 | 1,92 |
| skr 97,917 | 1 | 1 | 2020 J=3 | 2021 J=3 | 06.05.22 | | | 935409 | SE0000375115 | Mycronic AB, (Glob.) | 1 | 12,94 G | 13,13G-3,15G-2,97G- 2,98G-2,89G-2,94G-2,99G- 3,14G-2,95G-2,95G-2,93G | 21,16 | 11,03 |
| US\$ 80,635 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 19,51 G | 19,615G-9,645G-9,62G- 9,58G-9,62G-9,715G- 9,65G-9,745G-9,64G- 9,495G-9,49G | 27,44 | 15,43 |
| Euro 59,014 | | 1 | 2020 J=1 | 2021 J=1,5 | 12.05.22 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 28,24 G | 28,64G-8,74G-7,6G-7,86G- 7,68G-7,82G-7,5G-7,94G- 7,86G-7,54G-7,22G-7,34G- 7,28G | 45,46 | 24,72 |
| Euro 6,693 | | 1 | 2020 J=2,25 | 2021 J=3 | 14.04.22 | | | 851851 | NL0000371243 | N.V. Nederlandsche Apparatenfabriek Nedap' | 1 | 53,6 G | 53,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G | 68,1 | 51,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 47,859 Euro 86,879 | 1 | 1 | | | | | | A3C4PW A2P0XB | CA62955C1086 FR0013482791 | Nabati Foods Global Inc. Nacon S.A. | 1 1 | 0,01 G 3,34 G | 0,012G 3,435G-3,44G-3,48G- 3,46G-3,5G-3,52G-3,475G- 3,46G-3,465G-3,45G- 3,43G-3,44G-3,43G | 0,31 6,21 | 0,01 3,02 |
| H\$ 4.382,136 | 1 | 1 | 2019 I=0,2627 S=0,3945 | 2020 I=0,0225 S=0,1457 S=0,0566 | 14.09.22 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,54 G | 0,5485G-0,551G-0,5465G- 0,531G-0,5325G-0,536G- 0,533G-0,5365G-0,533G- 0,5285G-0,5275G | 0,92 | 0,53 |
| Yen 196,701 | | 4 | | 2020 I=12,5 | 30.03.22 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 15 G | 15,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G | 16,69 | 13,23 |
| £ 74,004 | 1 | 4 | 2017 I=0,02 | 2018 J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 0,9 G | 0,91G-0,91G-0,9G-0,925G- 0,94G-0,95G-0,96G-0,97G- 0,955G-0,965G-0,96G | 7,65 | 0,85 |
| Yen 69,253 | | 4 | 2020 I=3 S=0 | 2021 I=0 | | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 3,56 G | 3,66G-3,64G-3,64G-3,64G- 3,64G-3,64G-3,64G-3,64G- 3,64G-3,64G | 5,3 | 1,39 |
| kann.\$ 100,253 £ 322,434 | 1 1 | 1 1 | | | | | | A14QDY A0EASE | CA63010A1030 GB00B01JLR99 | Nano One Materials Corp. Nanoco Group PLC | 1 1 | 1,96 G 0,44 G | 1,944G 0,434G-0,434G-0,436G- 0,438G-0,438G-0,438G- 0,438G-0,436G-0,436G- 0,436G-0,434G | 3 0,62 | 0,98 0,2 |
| US\$ 248,822 | 1 zu je US\$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,39 G | 2,395G-2,4G-2,395G- 2,385G-2,39G-2,355G- 2,39G-2,385G-2,4G-2,4G- 2,39G-2,385G | 3,66 | 2,05 |
| Euro 78,315 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 2,85 G | 2,89G-2,89G-2,93G-2,94G- 2,92G-2,945G-2,9G- 2,885G-2,885G-2,885G- 2,86G-2,86G-2,86G | 6,91 | 2,6 |
| US\$ 46,494 | 1 | 1 | | | | | | A1W1X2 | US63009R1095 | NanoString Technologies Inc. | 1 | 10,91 G | 11,135G-1,14G-1,135G- 1,125G-1,15G-1,19G- 1,175G-1,375-0,955G- 1,005G-1,045G-0,88G | 37 | 10,09 |
| US\$ 491,23 | 1 | 10 | 2020 Q=0,49 Q=0,49 Q=0,54 Q=0,54 Q=0,54 | 2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2 | 15.09.22 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 58,7 G | 59,81G-9,94G-9,8G-9,7G- 9,85G-8,3G-8,12G-7,77G- 8,76G-6,94G-6,62G | 190,04 | 56,62 |
| ZAR 435,511 | 1 | 4 | 2020 J=6,6163 | 2021 J=6,6023 | 05.10.22 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 116,5 G | 118G-8G-9,5G-20,5G- 0,5G-1G-1G-1,5G-0G-18G- 20G | 164,5 | 82,2 |
| A\$ 3.153,813 | | 10 | 2020 I=0,6 S=0,67 | 2021 I=0,73 | 11.05.22 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 19,67 G | 20,005G-0,005G-0,005G- 0,005G-0G-0,005G-0G- 0,005G-19,574G-9,518G- 9,446G | 22,96 | 16,74 |
| kann.\$ 336,511 | 1 | 11 | 2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92 | 23.09.22 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 62 G | 64G | 72,5 | 60 |
| Euro 914,715 | 1 zu je Euro 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 3,23 G | 3,251G-3,259G-3,254G- 3,261G-3,278G-3,278G- 3,304G-3,325G-3,305G- 3,305G | 4,06 | 2,56 |
| US\$ 93,338 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 42,76 G | 42,42G-2,5G-2,43G-2,31G- 2,44G-2,78G-2,84G-2,66G- 3,2G-2,8G-2,77G-2,7G | 56,68 | 33,6 |
| £ 614,086 | 1 | 1 | 2018 I=0,0469 S=0,1017 | 2019 I=0,0516 S=0,1119 | 23.04.20 | | | 888871 | GB0006215205 | National Express Group PLC | 1 | 1,86 G | 1,88G-1,89G-1,87G-1,89G- 1,89G-1,9G-1,88G-1,91G- 1,92G-1,87G-1,87G-1,84G- 1,84G | 3,39 | 1,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,17 S=0,3216 | | | | | | | | | | | |
| £ 3.660,167 | 1 | 4 | | | 01.06.22 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 10,1 G | 10,15G-0,2G-0,1G-0,1G-0,15G-0,2G-0,15G-0,2G-0,1G-0,05G | 14,8 | 9,72 |
| US\$ 44,655 | 1 | 1 | | | 29.09.22 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 53 G | 53G-3G-3G-3,5G-3,5G-3,5G-5G-4G-4G-3,5G | 67 | 45 |
| US\$ 177,112 | 1 | 1 | | | 28.07.22 | | | A0JMJZ | US6374171063 | National Retail Properties Inc. | 1 | 39,65 G | 40,175G-0,23G-0,22G-0,125G-0,235G-0,4G-0,285G-0,435G-0,72G-39,99G-9,65G | 47,51 | 35,91 |
| US\$ 78,887 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 35 G | 34,4G-4,4G-4,6G-4,6G-4,4G-4,8G-4,8G-3,8G-3,6G-3G | 43,4 | 21,4 |
| US\$ 3,436 | 1 | 1 | | | 04.11.21 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 179 G | 183G-3G-3G-3G-3G-3G-1G-2G-1G-0G | 202 | 172 |
| - 250,448 | | 1 | | | 09.05.22 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 0,02 | |
| Euro 969,614 | 1 zu je Euro 1 | 1 | | | 16.08.22 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 22,61 G | 22,78G-2,84G-2,75G-2,94G-2,84G-2,93G-3,13G-3,29G-3,31G-3,24G | 29,89 | 22,07 |
| £ 9.662,844 | 1 zu je £ 1,0769 | 1 | | | | | | A3DS0H | GB00BM8PJY71 | NatWest Group PLC | 1 | 2,66 G | 2,6725G-2,6795G-2,679G-2,7205G-2,6905G-2,702G-2,656G-2,682G-2,66G-2,6535G-2,6435G | 3,22 | 2,44 |
| US\$ 31,468 | 1 | 1 | | | | | | 887012 | US63910B1026 | Nautilus Inc. | 1 | 1,64 G | 1,64G-1,6402G-1,6376G-1,6338G-1,6374G-1,6472G-1,6422G-1,6494G-1,6292G-1,6182G-1,588G | 5,61 | 1,56 |
| US\$ 141,879 | 1 | 10 | | | 01.09.22 | | | A11132 | US63938C1080 | Navient Corp. | 1 | 15,67 G | 15,706G-5,754G-5,78G-5,744G-5,78G-5,87G-5,818G-5,898G-5,612G-5,53G-5,39G-5,272G | 19,64 | 11,93 |
| US\$ 15,897 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 1,98 G | 1,9685G-1,968G-1,9705G-1,9675G-1,967G-1,9605G-1,9675G-1,9785G-1,972G-1,982G-1,9525G-1,9575G-1,9515G-1,968G-1,9655G-1,9575G-1,9605G | 4,09 | 1,91 |
| skr 95,522 | | 1 | | | 07.11.22 | | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 7,45 G | 7,46G-7,46G-7,535G-7,545G-7,545G-7,595G-7,585G-7,685G-7,585G-7,58G-7,58G | 16,25 | 6,91 |
| US\$ 110,851 | 1 | 1 | | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 29,8 G | 30,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,4G-0,6G-0,4G-29,6G-9,8G | 47,2 | 23,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 136,9 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 19,23 G | 19,482G-9,51G-9,458G-9,414G-9,442G-9,53G-9,464G-9,608G-9,692G-9,298G-9,174G | 39,89 | 18,74 |
| Yen 272,85 | | 4 | 2021 I=50 S=50 | 2022 I=55 | 29.09.22 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 32,2 G | 32,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,6G-2,8G-2,8G-2,8G | 41,03 | 32 |
| ZAR 511,501 | | 1 | 2021 I=4,33 S=7,58 | 2022 I=7,83 | 31.08.22 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 11 G | 11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,2G-1,1G-1,1G-1,2G-1G-1G | 14,7 | 9,5 |
| Euro 79,989 | | 1 | | 2021 J=0,4387 | 25.05.22 | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 7,95 G | 8,08G-8,09G-8,1G-8,02G-7,92G-7,93G-7,76G-7,66G-7,61G-7,66G-7,65G | 12,2 | 7,61 |
| nkr 106,78 | | 1 | 2016 J=0 | 2017 J=0 | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,55 G | 0,612G-0,613G-0,602G-0,585G-0,586G-0,588G-0,605G-0,541G-0,541G-0,541G | 1,15 | 0,53 |
| US\$ 187,405 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 3,66 G | 3,7005G-3,703G-3,7005G-3,689G-3,6975G-3,7185G-3,708G-3,7475G-3,7145G-3,6975G-3,6595G | 12,25 | 2,91 |
| nkr 1.563,291 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,02 | 1,05-1,049G-1,03-1,031G-1,035-1,0195G-1,0175G-1,0225G-1,032-1,0365G-1,06-1,054G-1,0095G-1,022G-1,0165G-1,018G-1,0275 | 1,9 | 0,96 |
| Euro 107,522 | | 1 | | 2021 J=0,1 | 01.06.22 | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 32,96 G | 33,2G-3,31G-4,06G-3,74G-3,54G-3,75G-3,77G-3,41G-3,44G-3,35G | 44,62 | 26 |
| Euro 25,86 | | 1 | | | | | | A2QHW9 | LU2263803020 | NeoGames S.A., (Glob.) | 1 | 16,4 G | 16,9G-6,9G-6,9G-6,9G-6,8G-6,9G-7,2G-7,3G-7,3G-7,5G | 25,8 | 10,1 |
| US\$ 125,796 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 7,55 G | 7,692G-7,744G-7,756G-7,732G-7,752G-7,794G-7,772G-7,811G-7,701G-7,438G-7,346G | 31,29 | 6,7 |
| A\$ 552,346 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,68 G | 0,669G-0,669G-0,669G-0,669G-0,669G-0,669G-0,672G-0,669G-0,672G-0,662G-0,659G-0,659G-0,661G | 1,37 | 0,53 |
| kann.\$ 2,708 | 1 | 1 | | | | | | A3DHGY | CA64065J4037 | Neovasc Inc. | 1 | 6,6 G | 6,55G | 7,6 | 4,52 |
| kann.\$ 124,91 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,16 | 0,1592G | 0,41 | 0,14 |
| kann.\$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,05 G | 0,0438G-0,0438G-0,0438G-0,044G-0,0438G-0,0438G-0,044G-0,044G-0,0438G-0,0438G-0,0472G-0,0472G-0,0468G-0,0472G-0,0472G-0,0472G-0,0472G | 0,06 | 0,03 |
| US\$ 42,034 | 1 | 10 | | | | | | A3C6XW | US64082B1026 | NerdWallet Inc. | 1 | 11,17 G | 11,058G-1,08G-1,066G-1,062G-1,014G-1,11G-0,938G-0,526G-0,588G-0,552G | 13,98 | 6,84 |
| Euro 769,211 | | 1 | 2020 I=0,4 S=0,4 | 2021 I=0,41 S=0,41 | 29.09.22 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 45,42 G | 46,07G-6,18G-5,9G-5,64G-5,12G-4,32G-4,22G-5,05G-4,79G-4,14G-3,99G | 51,94 | 30,79 |
| sfrs 2.750 | 1 | 1 | 2020 J=2,75 | 2021 J=2,8 | 11.04.22 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| sfrs 2.750 | 1 zu je sfrs 1 | 1 | 2020 J=2,9991 | 2021 J=2,9673 | 11.04.22 | | | 883723 | US6410694060 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 107,5 G | 107G-7G-7,5G-7,5G-7,5G-8G-8,5G-8,5G-8,5G-7,5G-7,5G | 127 | 102,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | | | | | | | | | | | |
| US\$ 217,366 | 1 | 4 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 | 06.10.22 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 64,5 G | 65,69G-5,74G-5,5G-5,24G- 5,29G-5,68G-5,48G-6,02G- 5,01G-4,8G-4,33G | 84,7 | 59,19 |
| kann.\$ 110,071 DKK 50 | 1 | 4 1 | | 2020 J=1 | 10.03.21 | | | A2AFTK A2JM5M | CA64112G1054 DK0060952919 | NETCENTS TECHNOLOGY INC. Netcompany Group A/S | 1 1 | 31,94 G | (ausg) 32,26G-2,32G-2,66G- 2,54G-1,8G-2,24G-2,38G- 2,18G-2,2G-2,14G | 98 | 30,48 |
| US\$ 540,744 | 1 | 1 | 2021 I=0,4 S=0,4 | 2022 I=0,9 | 09.09.22 | | | A0M620 | KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 1,8 G | 1,852G-1,85G-1,861G- 1,853G-1,859G-1,869G- 1,862G-1,872G-1,868G- 1,848G-1,85G-1,843G- 1,838G | 2,3 | 1,56 |
| US\$ 3.455,117 | 1 | 1 | 2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081 | 2022 Q=0,0644 Q=0,072 | 31.08.22 | | | A2P5NF | KYG6427A1022 | NetEase Inc. | 1 | 14,56 G | 14,358G-4,304G-4,136G- 4,064G-4,092G-4,078G- 4,118G-4,03G-4,118G- 3,784G-3,8G | 20,35 | 12,21 |
| US\$ 656,798 | 1 | 1 | 2021 Q=0,06 Q=0,3 Q=0,24 Q=0,225 | 2022 Q=0,405 Q=0,322 Q=0,36 | 31.08.22 | | | 501822 | US64110W1027 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 72 G | 73,6G-2,4G-2,2G-1,2G- 1,6G-2G-2,2G-2,6G-0,4G- 0,8G-0,8G | 102 | 60,8 |
| US\$ 444,706 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 226,8 G | 237,45G-8,35G-7,6G- 7,05G-6,95G-40,9G-0,9G- 2,75G-39,7G-7,05G-7,65G | 535,1 | 156,48 |
| US\$ 28,734 | 1 | 1 | | | | | | 578078 | US64111Q1040 | Netgear Inc. | 1 | 20,4 G | 20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-1G-0,6G- 0,2G-0,4G | 26,8 | 16,4 |
| US\$ 232,093 | 1 | 1 | | | | | | A0LFEH | US64118P1093 | NetList Inc. | 1 | 2,16 G | 2,204G-2,206G-2,246G- 2,236G-2,242G-2,252G- 2,246G-2,26G-2,26G- 2,224G-2,228G | 6,2 | 2,12 |
| US\$ 71,484 | 1 | 4 | | | | | | 925244 | US64115T1043 | Netscout Systems Inc. | 1 | 32,94 G | 33,09G-3,14G-3,06G- 2,96G-3,02G-3,2G-3,07G- 3,38G-3,35G-3,23G-3,21G | 35,5 | 25,6 |
| US\$ 50,341 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 31.08.22 | | | A2QBFN | US64119V3033 | Netstreit Corp. | 1 | 18,1 G | 17,9G-7,9G-7,9G-8G-8G- 8G-8,5G-8G-7,8G-7,6G | 21,4 | 17 |
| £ 557,336 | 1 | 4 | | 2019 S=0,031 | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 3,4 G | 3,56G-3,56G-3,44G-3,48G- 3,42G-3,46G-3,52G-3,44G- 3,44G-3,44G | 3,68 | 2 |
| US\$ 32,259 | 1 | 1 | | | | | | A2PNYF | US64132K1025 | NeuBase Therapeutics Inc. | 1 | 0,32 G | 0,3G-0,3G-0,304G-0,302G- 0,302G-0,304G-0,304G- 0,306G-0,284G-0,304G- 0,274G | 2,64 | 0,27 |
| US\$ 95,639 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 112,3 G | 113,82G-4,06G-4,08G- 3,76G-4,08G-4,58G-4,36G- 4,58G-4,76G-2,44G-1,76G | 114,76 | 63,44 |
| kann.\$ 448,453 | 1 | 7 | | | | | | A3C9TE | CA64128F7039 | Nevada Copper Corp. | 1 | 0,15 G | 0,1625G-0,1625G- 0,1625G-0,1625G- 0,1623G-0,1625G- 0,1606G-0,1565G- 0,1567G-0,1566G | 0,57 | 0,1 |
| kann.\$ 169,122 | 1 | 5 | | | | | | A14ZLV | CA64128D2032 | Nevada Exploration Inc. | 1 | G | 0,0022G | 0,07 | |
| kann.\$ 61,815 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,09 G | 0,0905G | 0,29 | 0,08 |
| kann.\$ 97,862 | 1 | 10 | | | | | | A3DUP8 | CA6414921032 | Nevada Sunrise Metals Corp. | 1 | 0,16 G | 0,1724G | 0,22 | 0,15 |
| US\$ 35,388 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 38,8 G | 39G-9G-9G-8,8G-9G-9,2G- 9G-9,2G-9,4G-40G-39,8G- 9,6G | 80,5 | 32,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 682,277 A\$ 871,64 | 1 | 1 8 | 2020 I=0,04 S=0,07 | 2021 I=0,3 S=0,56 | 24.10.22 | | | A0ERPH 911204 | CA6445351068 AU000000NHC7 | New Gold Inc. New Hope Corp. Ltd., (Glob.) | 1 1 | 0,93 G 4,34 G | 0,9274G 4,36G-4,32G-4,32G-4,32G- 4,48G-4,48G-4,38G-4,38G- 4,36G-4,38G-4,38G | 1,77 4,5 | 0,61 1,36 |
| US\$ 100,717 | 1 | 1 | 2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836 | 2022 Q=0,3 Q=0,3 Q=0,3 | 15.09.22 | | | A1JJ6G | US6475511001 | New Mountain Finance Corp. | 1 | 11,86 G | 11,99G-1,985G-1,985G- 1,955G-1,97G-2,04G- 2,015G-2,02G-2,005G- 2,015G-2,025G-2,025G | 13,35 | 10,56 |
| US\$ 1.696,966 | 1 | 6 | | | | | | A2QQTB | KYG6470A1168 | New Oriental Education & Technology Group Inc. | 1 | 2,26 G | 2,36G-2,36G-2,34G-2,3G- 2,32G-2,32G-2,32G-2,34G- 2,32G-2,22G-2,22G | 2,98 | 0,75 |
| US\$ 1.696,966 | 1 | 6 | | | | | | A3DHHX | US6475812060 | "- ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 23,8 G | 23,2G-3,2G-3,2G-3G-3,2G- 3,2G-3G-3,2G-3G | 29,6 | 8,9 |
| US\$ 67,315 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 54,34 G | 54,5G-4,62G-4,5G-4,26G- 4,34G-4,62G-4,38G-4,96G- 4,64G-4,4G-4,9G-4,88G | 96,7 | 39,83 |
| US\$ 381,249 | 1 | 1 | 2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1 | 2022 Q=0,1 Q=0,1 | 23.09.22 | | | A0Q3R4 | US6496045013 | New York Mortgage Trust Inc. | 1 | 2,47 G | 2,522G-2,525G-2,522G- 2,517G-2,523G-2,537G- 2,539G-2,576G-2,551G- 2,531G-2,497G | 3,41 | 2,13 |
| US\$ 165,469 | 1 | 12 | 2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2021 Q=0,09 Q=0,09 Q=0,09 | 06.10.22 | | | 857534 | US6501111073 | New York Times Co. | 1 | 30,49 G | 30,64G-0,67G-0,66G- 0,67G-0,685G-0,545G- 0,66G-0,8G-0,725G- 0,825G-0,88G-0,695G- 0,64G-0,595G-0,44G- 0,455G-0,285G | 43,05 | 26,33 |
| A\$ 893,709 | | 7 | 2020 I=0,1931 S=0,4 | 2021 I=0,1044 S=0,2916 | 26.08.22 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 11,16 G | 11,212G-1,224G-1,196G- 1,324G-1,088G-1,004G- 1,004G-1,006G-1,004G- 0,714G-0,704G | 19,64 | 10,4 |
| US\$ 375,94 | 1 | 1 | | | | | | A3CQVK | VGG6483G1000 | Newegg Commerce Inc. | 1 | 2,14 G | 2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G- 2,12G-2,14G-2,14G | 9,55 | 2,06 |
| US\$ 413,6 | 1 zu je US\$ 1 | 1 | 2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 Q=0,23 | 30.08.22 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 14,91 G | 14,916G-4,932G-4,924G- 4,918G-4,938G-5,034G- 5,07G-5,028G-5,08G- 4,926G-5,002G | 23,23 | 14,08 |
| Euro 43,001 | | 1 | | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 4,7 G | 4,775G-4,78G-4,62G- 4,645G-4,645G-4,705G- 4,705G-4,705G-4,705G- 4,69G-4,68G | 7,38 | 4,6 |
| US\$ 793,681 | 1 zu je US\$ 1,6000000000000000 | 1 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,55 Q=0,55 Q=0,55 | 07.09.22 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 42,13 G | 42,65G-2,66G-2,65G- 2,655G-2,29G-2,335G- 2,33G-2,47G-2,37G- 1,905G-1,995G | 79,08 | 40,75 |
| US\$ 385,236 | 1 | 7 | 2021 | 2022 | 13.09.22 | | | A1W03Z | US65249B1098 | News Corp. | 1 | 15,95 G | 16,042G-6,06G-6,04G- 6,012G-6,046G-6,132G- 6,09G-6,16G-6,356G- 6,218G-6,164G | 20,4 | 13,98 |
| US\$ 194,723 | 1 | 7 | 2021 | 2022 | 13.09.22 | | | A1W048 | US65249B2088 | "- | 1 | 16,2 G | 16,5G-6,5G-6,5G-6,5G- 6,5G-6,6G-6,5G-6,7G- 6,7G-6,6G-6,5G | 20,8 | 14,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,1 S=0,1 2020 J=0,7 | | | | | | | | | | | |
| US\$ 41,221 | | 7 | | | 13.09.22 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 16,1 G | 16,5G-6,5G-6,4G-6,4G- 6,4G-6,5G-6,3G-6,6G- 6,3G-6,1G-6G | 20,6 | 14,1 |
| Euro 43,753 | | 1 | | | 16.05.22 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 94 G | 95,4G-5,65G-4,9G-5,9G- 3,95G-4,3G-4,45G-5,75G- 4,1G-3,55G-3,35G | 100,6 | 69,75 |
| kann.\$ 479,524 Euro 1.311,639 | 1 | 2 1 | | | | | | A1WZPW A2PF9H | CA65340P1062 IT0005366767 | NexGen Energy Ltd. Nexi S.p.A. | 1 1 | 3,85 8,29 G | 3,8275G 8,434G-8,448G-8,336G- 8,268G-8,252G-8,34G- 8,454G-8,624G-8,594G- 8,462G-8,442G | 6 14,52 | 3,22 7,26 |
| Euro 56,13 | | 1 | | | 23.05.22 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 18,41 G | 18,72G-8,76G-8,56G- 8,73G-8,71G-8,68G-8,66G- 8,96G-8,81G-8,67G-8,63G | 42,08 | 17,71 |
| kann.\$ 147,431 US\$ 38,794 | 1 1 | 1 1 | | | 10.08.22 | | | A2AEVZ 622325 | CA65341P1053 US65336K1034 | Nexoptic Technology Corp. Nexstar Media Group Inc. | 1 1 | 0,04 G 175,05 G | 0,048G 179,3G-80,15G-0G-79G- 9,35G-80,25G-79,6G- 81,3G-1,95G-78,5G-7,1G | 0,35 199,25 | 0,03 143,9 |
| £ 129,263 | 1 | 2 | | | 07.07.22 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 54 G | 55G-5G-4,5G-4,5G-5G- 5,5G-5,5G-6G-5,5G-4,5G- 4,5G | 99,84 | 49,8 |
| US\$ 27,747 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 2,86 G | 2,872G-2,876G-2,873G- 2,862G-2,869G-2,885G- 2,881G-2,898G-2,829G- 2,801G-2,724G-2,702G | 5,54 | 2,7 |
| US\$ 128,692 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 5,93 G | 6,16G-6,178G-6,174G- 6,17G-6,206G-6,242G- 6,224G-6,246G-5,886G- 5,962G-5,912G-6,036G | 8,73 | 1,81 |
| kann.\$ 99,635 US\$ 1.964,779 | 1 1 | 6 1 | | | 29.08.22 | | | A2N5WX A1CZ4H | CA65343B1040 US65339F1012 | Nextech AR Solutions Corp. NextEra Energy Inc. | 1 1 | 0,55 G 74,49 | 0,598G 75G-5G-5,1G-5,1G-5,1G- 5,62G-5,18G-5,1G-5,46G- 4,14-3,72G-3,71G | 1,3 91,1 | 0,26 59,92 |
| US\$ 73,001 | 1 | 1 | | | 03.08.22 | | | A116WY | US65341B1061 | NextEra Energy Partners L.P. | 1 | 70,13 G | 69,9G-70,05G-0,01G- 69,91G-9,59G-70,28G- 0,57G-69,06G-9,68G- 9,44G | 85,52 | 59,13 |
| US\$ 244,141 | 1 | 1 | | | | | | A2PUQM | US65290C1053 | NexTier Oilfield Solutions Inc. | 1 | 9,95 G | 9,9G-9,95G-9,9G-9,85G- 9,85G-10G-9,9G-9,8G- 9,65G-9,6G | 11,4 | 6,9 |
| US\$ 117,933 | 1 | 3 | | | | | | A3CT0P | US65344G1022 | NextPlay Technologies Inc. | 1 | 0,2 G | 0,204G-0,204G-0,204G- 0,204G-0,2G-0,202G- 0,202G-0,202G-0,206G- 0,186G-0,184G | 0,79 | 0,16 |
| kann.\$ 45,721 | 1 | 1 | | | 28.09.22 | | | A3DG7J | CA65344U1012 | Nexus Industrial REIT | 1 | 6,15 G | 6,215G | 10,21 | 6,07 |
| kann.\$ 125,122 Yen 317,33 | 1 | 1 4 | | | 29.09.22 | | | A2QHXX 862417 | CA62931J1021 JP3695200000 | NG Energy International Corp. NGK Insulators Ltd., (Glob.) | 1 1 | 0,58 G 12,3 G | 0,602G 12,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,6G-2,6G- 2,6G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G | 1,53 15,2 | 0,45 11,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=48 S=54 | | | | | | | | | | | |
| Yen 204,175 | | 4 | | | 30.03.23 | | | 863460 | JP3738600000 | NGK Spark Plug Co. Ltd., (Glob.) | 1 | 18,2 G | 18,1G-8,1G-8,1G-8,1G-8,2G-8,2G-8,2G-8,1G-8,1G-8,1G-8,2G | 20,8 | 13,1 |
| US\$ 80,366 | 1 | 10 | | | | | | A2N7B5 | US62921N1054 | NGM Biopharmaceuticals Inc. | 1 | 12 G | 12,3G-2,3G-2,3G-2,3G-2,4G-2,4G-2,4G-2,3G-2,2G-2,2G-2G-1,7G | 17,2 | 9,85 |
| Yen 102,959 | | 4 | | | 30.03.22 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 24,8 G | 24,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,6G-4,6G | 34 | 24,4 |
| Euro 435,746 | | 1 | | | 12.06.19 | | | 853615 | ES0161560018 | NH Hotel Group S.A. | 1 | 2,37 G | 2,4G-2,405G-2,415G-2,415G-2,375G-2,385G-2,385G-2,385G-2,385G-2,3G-2,295G | 4,01 | 2,25 |
| skr 1.782,936 | | 1 | | | 18.05.22 | | | A3CRAH | SE0015988019 | NIBE Industrier AB, (Glob.) | 1 | 8,37 G | 8,358G-8,42G-8,57G-8,474G-8,444G-8,512G-8,556G-8,73G-8,492G-8,476G | 13,47 | 6,37 |
| Yen 134,043 | | 4 | | | 29.09.22 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 15,6 G | 15,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,9G-5,9G-5,9G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 20,2 | 15 |
| A\$ 2.731,273 | | 7 | | | 06.09.22 | | | A2JRRM | AU0000018236 | Nickel Industries Ltd., (Glob.) | 1 | 0,48 G | 0,484G-0,484G-0,484G-0,488G-0,488G-0,488G-0,488G-0,486G-0,468G-0,468G-0,468G | 1,15 | 0,47 |
| Euro 43,235 | | 1 | | | | | | A143G8 | FR0013018124 | Nicox S.A. | 1 | 1,85 G | 1,876G-1,88G-1,852G-1,852G-1,852G-1,85G-1,86G-1,862G-1,864G-1,888G-1,882G | 2,91 | 1,64 |
| Yen 596,284 | | 4 | | | 29.09.22 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 51,88 G | 53,08G-3,08G-3,16G-3,08G-3,08G-3,18G-3,18G-3,3G-3,3G-3,08G-3,08G-3,08G-3,08G-2,88G-3G-2,96G-2,96G | 104,65 | 51,88 |
| US\$ 25,661 | 1 | 1 | | | | | | A2QJR8 | US42237K4094 | NightHawk Biosciences Inc. | 1 | 1,7 G | 1,7105G-1,7125G-1,7105G-1,706G-1,711G-1,718G-1,7145G-1,722G-1,689G-1,697G-1,6985G-1,6905G | 3,07 | 1,53 |
| US\$ 1.263,653 | 1 | 6 | | | 02.09.22 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 90,55 | 91,7G-1,7G-1,71G-0,83G-1,11G-2G-2,01G-1,99G-2,04G-0,57G-0,22G | 147,7 | 84,04 |
| US\$ 433,476 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 3,02 G | 3,1505G-3,152G-3,15G-3,117G-3,1215G-3,233-3,1905G-3,159G-3,2415G-2,99G-3,0015G-3,063G-3,097G | 10,47 | 2,96 |
| Yen 377,928 | | 4 | | | 29.09.22 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 8,92 G | 9,27G-9,262G-9,27G-9,152G-9,154G-9,298G-9,168G-9,262G-9,136G-9,246G-9,252G | 12,36 | 8,19 |
| skr 43,396 | | 1 | | | | | | A3CNUE | SE0015950001 | Nilar International AB, (Glob.) | 1 | 0,05 G | 0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 1,05 | |
| US\$ 33,357 | 1 | 1 | | | | | | A2JBN9 | US65441V1017 | Nine Energy Service Inc. | 1 | 3,78 G | 4,03G-4,036G-4,046G-3,98G-3,988G-3,986G-4,012G-3,932G-4,016G-3,96G-3,888G | 4,05 | 2,05 |
| Yen 1.298,69 | | 4 | | | 29.09.22 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 41,8 G | 42,17G-2,16G-2,24G-2,28G-2,07G-2,07G-2,07G-2,07G-2,07G-2,11G-2,11G | 490 | 39,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 169,12 | | 1 | 2021 I=15 S=15 | 2022 I=17 S=17 | 29.12.22 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 7 G | 7,1G-7,15G-7,1G-7,15G- 7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,15G- 7,1G-7,1G-7,1G-7,1G-7,1G | 8,15 | 6,5 |
| Yen 39,936 | | 4 | 2021 I=22,5 S=22,5 | 2022 I=22,5 | 29.09.22 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 14,8 G | 15,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,2G-5,2G- 5,2G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G-5,1G | 24,6 | 14,8 |
| Yen 149,758 | | 4 | 2021 I=110 S=110 | 2022 I=120 | 29.09.22 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 53 G | 54G-4,5G-4G-4G-4,5G- 4,5G-4,5G-4,5G-4,5G-4G- 4G-4,5G-4G-4G-4G-4G-4G | 69,5 | 53 |
| US\$ 68,653 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 3,3 G | 3,385G-3,39G-3,385G- 3,375G-3,355G-3,385G- 3,41G-3,41G-3,33G- 3,295G-3,24G-3,21G | 15,12 | 3,21 |
| DKK 42,976 | | 1 | 2017 J=0 | 2018 J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 50,05 G | 50,85G-1,05G-1,35G- 1,65G-1,05G-1,2G-1,75G- 2,15G-1,25G-0,4G | 54,95 | 29,64 |
| Euro 285,599 | | 1 | 2021 I=0,93 S=1,56 | 2022 I=1 | 15.08.22 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 40,02 G | 40,7G-0,79G-0,63G-0,8G- 0,92G-1,07G-0,75G-1,11G- 1,08G-0,64G-0,6G-0,54G | 52,82 | 35,95 |
| US\$ 43,884 | 1 | 1 | 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2019 Q=0,07 Q=0,07 Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 1,76 G | 1,76G-1,76G-1,76G-1,76G- 1,76G-1,75G-1,76G-1,77G- 1,76G-1,77G-1,81G-1,75G- 1,72G-1,73G-1,74G-1,75G- 1,75G | 3,74 | 1,62 |
| DKK 25 | | 1 | 2019 I=2 S=2 | 2020 I=2 S=1 | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S | 1 | 6,75 G | 6,76G-6,77G-6,94G-6,84G- 6,86G-6,79G-6,88G-7G- 7,04G-6,92G-7,13G-7,11G- 7,09G | 15,34 | 6,49 |
| US\$ 43,548 | 1 | 1 | | | | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd ausgestellt von: Citibank | 1 | 14,6 G | 15G-5G-4,9G-4,9G-5G-5G- 5G-5,1G-4,8G-4,3G-4,5G | 29,2 | 13,1 |
| Euro 5.696,261 | | 1 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,02 Q=0,02 | 25.07.22 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,58 G | 4,6515G-4,664G-4,649G- 4,6435-4,616G-4,621G- 4,659G-4,6405G-4,687G- 4,642-4,627G-4,5955G- 4,6005G | 5,68 | 4,13 |
| Euro 5.696,261 | | 1 | 2019 I=0,056 | 2022 I=0,0208 I=0,0204 | 25.07.22 | | | 892885 | US6549022043 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,54 G | 4,53G-4,53G-4,62G-4,56G- 4,57G-4,6G-4,58G-4,63G- 4,57G-4,55G-4,54G | 5,5 | 4,1 |
| Euro 138,922 | | 1 | 2020 I=0,6 S=0,6 | 2021 I=0,55 S=0,66 | 02.11.22 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 11,16 G | 11,34G-1,36G-1,32G- 1,33G-1,315G-1,355G- 1,27G-1,36G-1,19G- 1,105G-1,095G | 34,82 | 9,61 |
| US\$ 172,536 | | 1 | | | | | | A112D1 | VGG6564A1057 | Nomad Foods Ltd., (Glob.) | 1 | 13,9 G | 14G-4G-4G-4G-4G-4G-4G- 4G-3,9G-4G-3,8G-3,9G | 23,2 | 13,8 |
| Yen 3.233,563 | | 4 | 2021 I=8 S=14 | 2022 I=10 | 29.09.22 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,24 G | 3,313G-3,3145G-3,3205G- 3,325G-3,328G-3,325G- 3,3315G-3,313G-3,3215G- 3,311G-3,309G | 4,19 | 3,24 |
| CNY 5.034,666 | 1 zu je CNY 1 | 1 | 2020 J=0,2044 | 2021 J=0,5297 | 16.06.22 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 5,5 G | 5,674G-5,672G-5,666G- 5,764G-5,698G-5,672G- 5,636G-5,46G-5,468G- 5,452G | 6,25 | 3,7 |
| US\$ 45,701 | 1 | 1 | | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 5,26 G | 5,37G-5,404G-5,388G- 5,374G-5,384G-5,412G- 5,39G-5,43G-5,236G- 5,218G-5,18G | 8,35 | 4,29 |
| kann.\$ 88,843 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,34 G | 0,324G-0,324G-0,323G- 0,333G-0,333G-0,333G- 0,336G-0,34G-0,34G- 0,34G | 0,67 | 0,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,72 J=0,39 | | | | | | | | | | | |
| Euro 3.735,543 | 1 | 1 | | | 25.03.22 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 8,85 G | 8,98G-9,004G-8,926G-8,931G-8,904G-8,962G-8,875G-8,972G-8,964G-8,901G-8,817G-8,705G | 11,41 | 8,07 |
| US\$ 193,459 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,02 Q=0,03 | 14.09.22 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 2,83 G | 2,828G-2,833G-2,827G-2,875G-2,88G-2,879G-2,913G-2,918G-2,938G-3,036G-3,11G | 3,48 | 1,2 |
| nkr 116,035 | | 1 | | 2018 J=0 | | | | A1H64K | NO0010597883 | Nordic Nanovector ASA, (Glob.) | 1 | 0,11 G | 0,114G-0,1144G-0,1088G-0,1077G-0,108G-0,1082G-0,1101G-0,1136G-0,1132G-0,1108G-0,1119G-0,1104G-0,1102G | 2,49 | 0,1 |
| nkr 192,782 | | 1 | 2017 J=0 | 2018 J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 12,99 G | 13,145G-3,175G-3,365G-3,37G-3,31G-3,42G-3,36G-3,655G-3,285G-3,195G-3,165G | 30,2 | 12,31 |
| nkr 30,797 | | 1 | | | | | | A2QK7L | NO0010907090 | Nordic Unmanned ASA, (Glob.) | 1 | 1,01 G | 1,036G-1,036G-1,032G-1,034G-1,044G-1,038G-1,038G-1,042G-1,04G-1,016G-1,016G-1,012G-1,01G | 3,37 | 0,92 |
| skr 56,619 | | 1 | | | | | | A3C5BM | SE0015812128 | Nordisk Bergteknik AB, (Glob.) | 1 | 3,11 G | 3,09G-3,09G-3,235G-3,125G-3,13G-3,135G-3,11G-3,115G-3,115G-3,12G | 4,38 | 2,81 |
| US\$ 159,132 | 1 | 1 | 2020 Q=0,37 | 2022 Q=0,19 Q=0,19 Q=0,19 | 29.08.22 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 18,84 G | 19,05G-9,082G-9,046G-9,052G-9,074G-9,198G-9,112G-9,168G-9,206G-8,68G-8,71G | 27,03 | 16,23 |
| US\$ 234,874 | 1 zu je US\$ 1 | 1 | 2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09 | 2022 Q=1,24 Q=1,24 Q=1,24 | 05.08.22 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 218,4 G | 221G-1,5G-1,1G-0,6G-1,25G-2,35G-1,5G-2,55G-2,05G-0,35G-0,1G | 266 | 209,35 |
| nkr 2.068,998 | | 1 | 2020 J=1,25 | 2021 J=5,4 | 11.05.22 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,96 G | 6,074G-6,02G-5,986G-6,02G-6,06G-6,04G-6,042G-6,112G-5,95G-5,884G-5,874G | 9,89 | 5,05 |
| nkr 74,77 | | 1 | | | | | | A3CNLJ | NO0010941925 | Norsk Solar AS, (Glob.) | 1 | 0,34 G | 0,338G-0,338G-0,337G-0,343G-0,343G-0,343G-0,343G-0,344G-0,343G-0,36G-0,359G-0,36G-0,359G | 0,73 | 0,33 |
| nkr 211,896 | | 1 | | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,24 G | 0,208G-0,209G-0,193G-0,198G-0,21G-0,211G-0,213G-0,242G-0,242G-0,242G | 0,6 | 0,19 |
| nkr 94,265 | | 1 | 2019 J=3,25 | 2020 J=3 | 31.08.20 | | | A2PTK2 | NO0010861115 | Norske Skog AS, (Glob.) | 1 | 5,15 G | 5,215G-5,22G-5,405G-5,465G-5,47G-5,52G-5,47G-5,37G-5,37G-5,37G | 7,92 | 3,63 |
| Yen 399,06 | 1 | 4 | 2021 I=5 S=5 | 2022 I=5 | 29.09.22 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 1,57 G | 1,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G | 2,04 | 1,44 |
| ZAR 396,616 | 1 | 4 | | | | | | A3CS7L | ZAE000298253 | Northam Platinum Holdings Ltd. | 1 | 9,45 G | 9,5G-9,5G-9,95G-9,8G-9,65G-9,7G-9,6G-9,7G-9,8G-9,55G-9,45G-9,45G-9,6G | 15,71 | 7,55 |
| A\$ 1.159,297 | | 7 | 2020 I=0,095 S=0,095 | 2021 I=0,1 S=0,115 | 06.09.22 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 5,17 G | 5,139G-5,146G-5,121G-5,113G-5,085G-5,047G-5,043G-5,062G-5,013G-4,9485G-4,9405G | 7,99 | 4,41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 208,387 | 1 zu je US\$ 1,6659999999999999 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,75 | 08.09.22 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 88,5 G | 89G-9G-9G-8,5G-9G-9,5G-9G-9,5G-9G-7G-6,5G | 116 | 84,5 |
| kann.\$ 239,323 | 1 | 1 | 2021 | 2022 | 28.09.22 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 27,56 G | 28,22G | 35,2 | 24,07 |
| US\$ 154,711 | 1 | 1 | 2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57 | 2022 Q=1,57 Q=1,73 Q=1,73 | 26.08.22 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 499,95 G | 510G-8,1G-5,2G-9G-10,4G-9G-9,1-11,3G-7,3G-495,15G-84,45G-79G | 526,9 | 322,2 |
| US\$ 571,366 | 1 | 4 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 | 19.08.22 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 21,52 G | 21,575G-1,6G-1,565G-1,485G-1,52G-1,635G-1,53G-1,645G-1,73G-1,425G-1,51G | 27,6 | 20,17 |
| nkr 43,572 | | 1 | 2019 J=2,5 | 2020 J=1 | 28.05.21 | | | A1H81F | NO0010331838 | Norway Royal Salmon AS, (Glob.) | 1 | 12,08 G | 12,78G-2,8G-2,52G-2,7G-2,72G-2,6G-2,54G-2,42G-2,42G-2,42G | 26,15 | 11,56 |
| nkr 929,99 | | 1 | 2016 J=0 | 2018 J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 0,68 G | 0,6808G-0,675G-0,6698G-0,6738G-0,6784G-0,676G-0,6696G-0,6768G-0,665G-0,662G-0,662G | 1,36 | 0,61 |
| US\$ 421,389 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 13,11 G | 13,202G-3,21G-3,272G-3,25G-3,262G-3,266G-3,358G-3,542G-3,33G-3,626G-3,626G-3,642G | 20,84 | 9,93 |
| nkr 25,687 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MYHV | NO0010379266 | Norwegian Energy Co. ASA, (Glob.) | 1 | 35,75 G | 35,85G-5,95G-6,5G-6,35G-6,2G-5,55G-4,35G-4,1G-4,1G-4,1G | 49,1 | 14,74 |
| Euro 515,161 | | 1 | 2020 J=0,278 | 2021 J=0,278 | 05.05.22 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,33 G | 3,394G-3,394G-3,436G-3,434G-3,468G-3,468G-3,464G-3,492G-3,47G-3,396G-3,388G | 4,1 | 3,19 |
| kann.\$ 55,848 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 5,54 G | 5,63G | 7,5 | 3,31 |
| US\$ 392,802 | 1 | 1 | 2021 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 15.09.22 | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 18,8 G | 18,8G-8,9G-8,9G-8,8G-8,9G-8,8G-8,7G-8,5G-8,8G-8,7G-8,3G | 21,2 | 11,8 |
| US\$ 6,882 | 1 | 1 | | | | | | A2PXHX | US66979P2011 | Nova Lifestyle Inc. | 1 | 0,66 G | 0,68G-0,68G-0,68G-0,675G-0,68G-0,675G-0,675G-0,675G-0,69G-0,68G-0,68G-0,68G | 1,72 | 0,6 |
| - 28,677 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 73,9 G | 75,8G-5,85G-5,2G-4,9G-5G-5,6G-5,1G-5,5G-2,95G-2,55G-2,55G | 130 | 70,3 |
| kann.\$ 86,085 | 1 | 1 | | | | | | A2QEGB | CA6698091056 | Nova Royalty Corp. | 1 | 1,13 G | 1,12G | 2,6 | 1,1 |
| US\$ 53,513 | 1 | 10 | | | | | | A2ACBF | US66987P2011 | Novabay Pharmaceuticals Inc. | 1 | 0,1 G | 0,1G-0,1G-0,1002G-0,0999G-0,1012G-0,1012G-0,1013G-0,1009G-0,1057G-0,1055G-0,1051G | 0,35 | 0,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 0,93 G | 0,945G-0,947G-0,9116G-0,91G-0,9G-0,9002G-0,905G-0,9054G-0,9074G-0,9094G-0,9066G | 4,5 | 0,79 |
| kann.\$ 333,39 US\$ 21,282 | 1 | 12 1 | | | | | | 905542 A3CRB3 | CA66987E2069 US66988N2053 | NovaGold Resources Inc. Novan Inc. | 1 1 | 4,68 G 1,17 G | 4,623G 1,1714G-1,1734G-1,1722G-1,1682G-1,1712G-1,1768G-1,1744G-1,18G-1,2066G-1,1834G-1,186G-1,1464G (ausg) | 7,57 3,85 | 4,05 1,11 |
| sfrs 2.403,721 | | 1 | 2020 J=3 | 2021 J=3,1 | 08.03.22 | | | 904278 | CH0012005267 | Novartis AG | 1 | | | | |
| sfrs 2.403,721 | 1 zu je sfrs 20 | 1 | 2020 J=3,1991 | 2021 J=3,3252 | 08.03.22 | | | 907122 | US66987V1098 | "- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 77,4 G | 77G-7G-7,6G-7,8G-8G-7,6G-7,8G-8,2G-8G-7,4G-7,4G | 86 | 72 |
| US\$ 78,135 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 20,71 G | 21,525G-1,61G-1,58G-1,53G-1,59G-1,635G-1,6G-2,205G-1,38G-0,895-0,54G-0,48G | 130,36 | 16,45 |
| Euro 43,03 | | 1 | | 2021 J=0,4 | 26.08.22 | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 6,64 G | 6,64G-6,64G-6,7G-6,66G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,44G-6,44G | 12,71 | 5,7 |
| DKK 1.742,564 | | 1 | 2021 I=3,5 S=6,9 | 2022 I=4,25 | 12.08.22 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 106,28 G | 107,2G-7,2G-7,56G-7G-7,54G-7,36G-7,74G-7,7G-7,26G-6,9G-6,58G | 115,58 | 81,18 |
| DKK 1.742,564 | 1 zu je DKK 10 | 1 | 2021 I=0,5503 S=1,0224 | 2022 I=0,5777 | 12.08.22 | | | 866931 | US6701002056 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 106 G | 107G-7,5G-7G-6,5G-7G-6,5G-7G-7G-7G-6,5G | 115 | 81,2 |
| US\$ 104,739 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 78,51 G | 78,57G-8,66G-8,53G-8,37G-8,53G-8,52G-8,67G-9,16G-9,86G-7,32G-6,87G-6,86G-6,12G (ausg) | 89,35 | 52,84 |
| RUB 50,165 | | 1 | 2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867 | 2021 I=1,0299 I=1,8704 I=1,794 | 06.12.21 | | | A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskiy Kombinat. (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | 27,2 | 11,6 |
| A\$ 486,68 | | 7 | | | | | | A2DUU7 | AU000000NVX4 | Novonix Ltd., (Glob.) | 1 | 1,13 G | 1,1705G-1,1695G-1,1695G-1,1695G-1,168G-1,1705G-1,169G-1,169G-1,162G-1,15G-1,1285G | 6,76 | 1,12 |
| DKK 227,256 | | 1 | 2020 J=5,25 | 2021 J=5,5 | 17.03.22 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 48,88 G | 49,41G-9,52G-9,78G-9,39G-9,44G-9,38G-9,71G-9,96G-9,47G-9,08G-8,92G | 72,56 | 47,48 |
| US\$ 235,147 | 1 | 1 | 2021 Q=0,325 Q=0,325 Q=0,325 Q=0,325 | 2022 Q=0,35 Q=0,35 Q=0,35 | 29.07.22 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 41,43 G | 41,885G-1,945G-1,855G-1,78G-1,855G-1,95G-1,96G-2,325G-2,55G-2,12G-2,17G | 44,57 | 31,68 |
| US\$ 67,641 | 1 | 10 | | | | | | A3CQ3Q | US6294441000 | NRX Pharmaceuticals Inc. | 1 | 0,71 G | 0,768G-0,77G-0,768G-0,766G-0,768G-0,774G-0,772G-0,768G-0,728G-0,694G-0,724G | 4,5 | 0,4 |
| Euro 20,054 | 1 zu je Euro 3,6800000000000002 | 1 | 2020 I=1,12 I=1,04 J=1,12 I=1,04 | 2021 J=1,12 I=1,04 | 18.07.22 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 22,7 G | 23,1G-3,15G-3G-2,95G-3,3G-3,2G-3,3G-3,6G-3,4G-3,25G-3,2G | 39,75 | 21,4 |
| Yen 551,268 | | 4 | 2021 I=10 S=15 | 2022 I=15 | 29.09.22 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 4,94 G | 4,98G-4,98G-4,98G-4,98G-5G-5G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,96G-4,98G | 6,15 | 4,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0 S=0 | | | | | | | | | | | |
| Yen 532,464 | | 4 | 2020 I=0 S=0 | 2021 I=0 | | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,72 G | 1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,76G-1,76G- 1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,74G-1,74G- 1,75G | 2,08 | 1,4 |
| Yen 1.402,5 | | 4 | 2021 I=9,5 S=11,5 | 2022 I=10,5 | 29.09.22 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 13,3 G | 13,8G-3,8G-3,8G-3,7G- 3,6G-3,8G-3,8G-3,8G- 3,7G-3,9G-3,9G | 18,7 | 12,7 |
| US\$ 3.459,743 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 4,14 G | 4,26G-4,26G-4,28G-4,2G- 4,24G-4,3G-4,3G-4,32G- 4,38G-4,24G-4,2G-4,24G | 9,05 | 3,06 |
| US\$ 50,381 | 1 | 1 | 2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,385 Q=0,385 Q=0,385 | 25.08.22 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 36,52 G | 36,25G-6,39G-6,38G- 6,33G-6,36G-6,54G-6,48G- 6,52G-6,19G-5,96G-5,84G | 49 | 33,81 |
| US\$ 261,785 | 1 | 1 | 2021 Q=0,405 Q=0,405 Q=0,405 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 | 29.09.22 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 124,82 G | 126,2G-6,34G-6,16G- 5,96G-5,64G-6,58G-6,46G- 6,56G-6,42G-3,18G-1,82G | 163,46 | 79,48 |
| A\$ 380,169 | 1 | 8 | 2020 J=0,04 | 2021 J=0,04 | 26.05.22 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 3,3 G | 3,32G-3,32G-3,32G-3,32G- 3,32G-3,28G-3,3G-3,32G- 3,28G-3,34G-3,32G-3,26G- 3,24G-3,22G-3,2G-3,2G- 3,2G | 4,6 | 2,62 |
| kann.\$ 588,852 US\$ 227,032 | 1 1 | 4 8 | | | | | | A1JU8C A2ACQE | CA67053L1085 US67059N1081 | NuLegacy Gold Corp. Nutanix Inc. | 1 1 | 0,03 G 21,64 G | 0,017G 21,63G-1,645G-1,64G- 1,59G-1,395G-4,215G- 6,76G-6,59G-6,755G- 6,73G | 0,05 28,04 | 0,02 12,99 |
| kann.\$ 533,065 | 1 | 1 | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 28.09.22 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 84,97 G | 88,58G | 108,54 | 59,54 |
| US\$ 52,061 | 1 | 10 | | | | | | A0CAYR | US6707041058 | Nuvasive Inc. | 1 | 42,4 G | 41,8G-2G-2G-2G-2G-2,2G- 2,2G-2,4G-3G-2,8G-1,8G | 55 | 40,2 |
| kann.\$ 226,404 US\$ 23,668 | 1 1 | 1 10 | | | | | | 813977 A2QCP4 | CA67072Q1046 US67073S2086 | Nuvista Energy Ltd. NuZee Inc. | 1 1 | 8,95 G 0,34 G | 0,2887G-0,2885G- 0,2879G-0,3191G- 0,3323G-0,3323G- 0,3329G-0,3315G- 0,3002G-0,3042G-0,3251G | 10,4 3,58 | 4,82 0,27 |
| US\$ 2.490 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,04 Q=0,04 | 2022 Q=0,04 Q=0,04 Q=0,04 | 07.09.22 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 119,74 G | 123,06G-3,32G-2,64G- 1,94G-1,92G-2,82G-2,12G- 4,14G-18,02G-6,94-6,46G- 7,48G | 270,2 | 113,98 |
| US\$ 3,283 | 1 | 1 | | | | | | 888265 | US62944T1051 | NVR Inc. | 1 | 4.080 G | 4100G-0G-0G-80G-100G- 20G-0G-20G-0G-40G-0G | 5.150 | 3.420 |
| Euro 262,598 | | 1 | 2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2022 Q=0,845 Q=0,845 Q=0,845 | 14.09.22 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 143,5 G | 146G-6G-5,5G-5,5G-5,5G- 7G-4,5G-8,5G-3G-1,5G-2G | 207,6 | 136,5 |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,19 G | 0,1955G-0,196G-0,1975G- 0,1965G-0,199G-0,199G- 0,199G-0,199G-0,199G- 0,199G-0,205G-0,205G | 0,4 | 0,16 |
| US\$ 63,318 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 751,3 G | 756G-7,3G-5,5G-2,5G- 3,8G-7,9G-5G-62,9G- 57,6G-7,7G-4,2G | 762,9 | 532,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 29,155 | 1 | 1 | | | | | | A0HMU1 | US67107W1009 | O2Micro International Ltd. ausgestellt von: Bank of New York, New York/NY | 1 | 4,34 G | 4,24G-4,24G-4,26G-4,24G- 4,28G-4,28G-4,3G-4,28G- 4,32G-4,34G-4,32G | 4,48 | 2,6 |
| US\$ 241,394 | 1 | 1 | | | | | | A2QAH8 | US67181A1079 | Oak Street Health Inc. | 1 | 21,8 G | 21,8G-1,8G-2G-1,8G-2G- 2G-2G-2G-1,2G-1G-1G | 30,4 | 12,6 |
| US\$ 591,777 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 2,45 G | 2,435-2,435G-2,415G- 2,445G-2,45G-2,5G- 2,515G-2,485G-2,415G- 2,35G-2,34G | 7,46 | 2,34 |
| Yen 721,51 | | 4 | 2021 I=16 S=16 | 2022 I=21 | 29.09.22 | | | 858426 | JP3190000004 | Obayashi Corp., (Glob.) | 1 | 6,4 G | 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,45G-6,45G-6,5G- 6,45G-6,45G-6,45G-6,45G- 6,45G | 7,35 | 6,1 |
| Euro 25,325 | | 1 | | | | | | A3CM9E | LU2334363566 | OboTech Acquisition SE | 1 | 9,6 G | 9,6G-9,6G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,6G-9,6G | 9,9 | 9,45 |
| sfrs 339,759 | 1 zu je sfrs 1 | 1 | 2020 J=0,35 | 2021 J=0,35 | 07.04.22 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| £ 825,035 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 5,05 G | 5,1G-5,1G-5,15G-5,1G- 5,1G-5,2G-5,5G-5,4G- 5,35G-5,25G-5,2G-5,25G- 5,25G | 20,18 | 4,44 |
| US\$ 937,191 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,13 Q=0,13 Q=0,13 | 09.09.22 | 09.01 | | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 68,66 G | 69,23G-9,28G-70,12G- 68,8G-9,19G-9,09G-8,79G- 8,9G-9,62G-8,56G-8,71G | 76,58 | 25,5 |
| nkr 44,986 | | 1 | | | | | | A2QFVR | NO0010887565 | Ocean Sun AS, (Glob.) | 1 | 0,87 G | 0,884G-0,887G-0,871G- 0,861G-0,877G-0,875G- 0,862G-0,865G-0,856G- 0,836G-0,834G | 1,61 | 0,75 |
| Euro 210,712 | | 1 | | 2022 I=1,45 | 06.06.22 | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 43,38 G | 43,9G-4,02G-3,84G-3,82G- 3,7G-3,38G-1,84G-0,26G- 0,3G-0,18G | 44,02 | 22,76 |
| US\$ 216,566 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 1,67 G | 1,7378G-1,7396G- 1,7378G-1,734G-1,7366G- 1,7504G-1,722G-1,7474G- 1,6384G-1,6466G- 1,6512G-1,641G | 4,7 | 1,61 |
| US\$ 76,967 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | 4,13 G | 4,222G-4,222G-4,3G- 4,216G-4,204G-4,225G- 4,255G-4,266G-4,252G- 4,215G-4,243G-4,232G | 6,45 | 2,74 |
| US\$ 20,58 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Ocuphire Pharma Inc. | 1 | 2,24 G | 2,276G-2,282G-2,281G- 2,278G-2,269G-2,289G- 2,287G-2,23G-2,231G- 2,234G | 4 | 1,68 |
| nkr 65,69 | | 1 | 2018 J=0 | 2021 I=1 J=2,2 | 19.08.22 | | | 873204 | NO0003399909 | Odfjell SE, (Glob.) | 1 | 6,4 G | 6,48G-6,48G-6,52G-6,5G- 6,52G-6,52G-6,52G-6,54G- 6,44G-6,4G-6,38G | 7,3 | 3,11 |
| US\$ 63,899 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 4,41 G | 4,515G-4,524G-4,533G- 4,507G-4,514G-4,491G- 4,474G-4,455G-4,495G- 4,554G-4,458G | 8,2 | 3,62 |
| Yen 1.014,382 | | 4 | 2021 I=7 S=7 | 2022 I=8 | 29.09.22 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 3,56 G | 3,6G-3,6G-3,6G-3,6G- 3,6G-3,62G-3,62G-3,62G- 3,62G-3,6G-3,6G-3,62G- 3,6G-3,6G-3,6G-3,6G | 4,66 | 3,56 |
| nkr 103,91 | | 1 | 2021 J=0,9 | 2022 J=1 | 02.09.22 | | | A2PLN0 | NO0010816895 | OKEA A.S., (Glob.) | 1 | 3,99 G | 4G-4G-4,105G-4,01G- 4,02G-4G-4G-4,05G- 4,01G-3,93G-3,92G-3,93G- 3,925G | 5,85 | 2,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 433,236 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 60,32 G | 61,76G-1,85G-1,74G- 1,41G-1,55G-2,03G-1,14G- 2,39G-0,89G-0,15G-0,04G | 76,63 | 43,91 |
| US\$ 118,609 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 0,8 G | 0,785G-0,785G-0,785G- 0,785G-0,785G-0,78G- 0,785G-0,79G-0,785G- 0,79G-0,78G-0,785G- 0,78G-0,775G-0,765G- 0,775G-0,775G | 1,96 | 0,7 |
| US\$ 20,896 | 1 | 1 | | | | | | A3CRA2 | US68232V8019 | Onconova Therapeutics Inc. | 1 | 0,69 G | 0,6973G-0,6976G-0,696G- 0,6947G-0,6951G- 0,6989G-0,6963G- 0,7015G-0,6965G- 0,7006G-0,7023G-0,7025G | 2,44 | 0,69 |
| skr 90,369 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 1,07 G | 1,079G-1,081G-1,042G- 1,0745G-1,068G-1,086G- 1,0975G-1,0835G- 1,0845G-1,082G | 4,5 | 0,68 |
| US\$ 54,138 | 1 | 1 | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,62 Q=0,62 Q=0,62 | 12.08.22 | | | A1XB2X | US68235P1084 | One Gas Inc. | 1 | 72 G | 72,5G-3G-3G-3G-3,5G- 3G-3,5G-3,5G-2G-1,5G | 84 | 70,5 |
| US\$ 20,024 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 3,12 G | 3,15G-3,156G-3,156G- 3,15G-3,136G-3,168G- 3,186G-3,142G-3,094G- 3,112G | 4,45 | 3,09 |
| US\$ 123,667 | 1 | 1 | 2021 Q=3,95 Q=0,7 Q=4,2 Q=0,7 | 2022 Q=0,95 Q=0,95 Q=0,95 | 05.08.22 | | | A2ABC0 | US68268W1036 | OneMain Holdings Inc. | 1 | 33,7 G | 34,095G-4,115G-4,105G- 4,005G-4,05G-4,3G-4,2G- 4,38G-4,1G-4,03G-3,585G- 3,57G | 48,8 | 29,62 |
| US\$ 446,862 | 1 | 9 | 2020 Q=0,0468 Q=0,3646 Q=0,3646 Q=0,3646 | 2021 Q=0,3646 Q=0,935 Q=0,935 | 29.07.22 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 56,02 G | 56,98G-7,08G-6,95G- 6,84G-6,95G-6,89G-7,07G- 7,01G-6,61G-5,76G-5,62G | 68,82 | 49,85 |
| kann.\$ 84,278 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 | 06.10.22 | | | 873080 | CA68272K1030 | Onex Corp. | 1 | 47,4 G | 47,4G | 69 | 46 |
| Euro 82,347 | | 1 | 2017 J=0,6 | 2018 J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 5,36 G | 5,435G-5,45G-5,39G- 5,37G-5,445G-5,46G- 5,43G-5,49G-5,405G- 5,365G-5,355G | 7,86 | 5,19 |
| US\$ 26,019 | 1 | 1 | | | | | | A2P8JC | US6833731044 | Ontrak Inc. | 1 | 0,41 G | 0,4144G-0,4149G- 0,4148G-0,435G-0,4255G- 0,4555G-0,4602G- 0,4468G-0,4448G- 0,4199G-0,4012G | 5,65 | 0,4 |
| Euro 111,507 | | 1 | | | | | | A0HMXA | FR0010095596 | Onxeo S.A. | 1 | 0,25 G | 0,256G-0,2565G-0,254G- 0,259G-0,248G-0,253G- 0,253G-0,25G-0,254G- 0,258G-0,253G-0,2675G- 0,267G | 0,44 | 0,24 |
| Euro 148,033 | 1 | 1 | | | | | | A3CPBJ | ES0105544003 | OPDenergy Holding S.A. | 1 | 3,84 G | 3,84G-3,84G-3,865G- 3,88G-3,82G-3,905G- 3,91G-3,905G-3,88G- 4,005G-4,005G | 5,18 | 3,54 |
| kann.\$ 269,843 | 1 | 7 | 2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209 | 2022 Q=0,243 | 01.09.22 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 26,27 G | 26,54G | 42,53 | 26,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 628,891 | 1 | 10 | | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | 2,82 G | 2,7695G-2,774G-2,766G-2,7545G-2,7975G-2,805G-2,8105G-2,835G-2,643G-2,622G-2,5935G-2,5245G | 13,1 | 2,52 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | G | 0,0005G | 0,01 | |
| US\$ 114,12 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 4,4 G | 4,4G-4,4G-4,4G-4,38G-4,38G-4,4G-4,38G-4,44G-4,32G-4,42G-4,3G-4,36G | 6,78 | 3,88 |
| US\$ 48,327 | 1 | 1 | | | | | | A2PQ6B | US68373L3078 | OpGen Inc. | 1 | 0,23 G | 0,203G-0,203G-0,2033G-0,2028G-0,2029G-0,2114G-0,2035G-0,2046G-0,2032G-0,1889G-0,189G | 1,01 | 0,19 |
| US\$ 771,96 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 1,8 G | 1,8032G-1,8052G-1,8026G-1,798G-1,7926G-1,802G-1,7972G-1,8326G-1,7938G-1,7694G-1,7614G | 4,36 | 1,76 |
| kann.\$ 80,252 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,27 G | 0,254G | 0,37 | 0,16 |
| US\$ 2,5 | | | | | | | | A3GYU2 | DE000A3GYU27 | Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022 | 0 | 100,34 G | 98,03G | 101,82 | 96,91 |
| Euro 0,01 | | | | | | | | A3GXCQ | DE000A3GXCQ3 | Opus-Chartered Issuances S.A., Gewinnber. ab 01.03.2022 | 0 | 960,16 G | 967,32G | 1.002,61 | 491,47 |
| sfrs 0,05 | | | | | | | | A3GY0A | DE000A3GY0A6 | "-", Gewinnber. ab 01.06.2022 | 0 | 950,42 -BT | 985,470000000000003 | 985,47 | 930,73 |
| Euro 0,1 | | | | | | | | A3GY0B | DE000A3GY0B4 | "-", Gewinnber. ab 01.06.2022 | 0 | 949,69 G | 951,69G | 989,2 | 949,69 |
| US\$ 2.696,167 | 1 | 6 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,32 Q=0,32 | 11.10.22 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 65,98 G | 66,7G-6,76G-6,32G-6,27G-6,48G-7,03G-7,36-6,65G-6,67G-7,82G-6,14G-6,21G | 79,18 | 61,85 |
| US\$ 116,395 | 1 | 1 | | | | | | A2JBK2 | US6840233026 | Oragenics Inc. | 1 | 0,22 G | 0,2306G-0,231G-0,2306G-0,2295G-0,2301G-0,2312G-0,2306G-0,2319G-0,2335G-0,2273G-0,232G | 0,53 | 0,21 |
| US\$ 38,827 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 6,17 G | 6,284G-6,314G-6,316G-6,292G-6,304G-6,354G-6,308G-6,338G-6,352G-6,518G-6,386G | 13,26 | 3,49 |
| Euro 60,014 | | 1 | 2019 J=0,6 J=0,5 | 2020 J=0,5 | 15.06.21 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 17,94 G | 18,24G-8,28G-8G-8G-8G-8G-8,04G-8,04G-8,02G-7,92G-7,88G | 19,96 | 16,52 |
| Euro 1,25 | | 1 | | | | | | A3C46Z | LU2392534405 | Orange Horizon Capital Group S.A. | 0 | 1,12 G | 1,12G | 1,13 | 1,03 |
| PLN 1.312,358 | | 1 | | | | | | 917448 | PLTLKPL00017 | Orange Polska S.A., (Glob.) | 1 | 1,09 G | 1,103G-1,106G-1,0925G-1,1155G-1,1295G-1,129G-1,122G-1,1335G-1,1245G-1,1175G-1,1145G-1,112G | 1,88 | 1,04 |
| Euro 2.660,057 | | 1 | 2021 I=0,3 S=0,4 | 2022 I=0,3 | 05.12.22 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 9,28 G | 9,385G-9,401G-9,312G-9,327G-9,363G-9,374G-9,337G-9,351G-9,34G-9,317G-9,299G | 12 | 9,1 |
| US\$ 114,856 | 1 | 1 | | | | | | A2P4J7 | US68559A1097 | Orbital Infrastructure Group Inc. | 1 | 0,4 G | 0,408G-0,4089G-0,4082G-0,4072G-0,408G-0,4102G-0,4089G-0,4077G-0,4108G-0,3878G-0,3887G | 2,18 | 0,39 |
| US\$ 126,458 | 1 | 4 | | | | | | A2N8KD | US68570P1012 | Orchard Therapeutics PLC | 1 | 0,46 G | 0,444G-0,444G-0,446G-0,436G-0,452G-0,452G-0,454G-0,452G-0,462G-0,46G-0,46G | 1,31 | 0,4 |
| Euro 93,256 | 1, 5, 50, 500 5.000, 50.000 500.000 | 1 | 2020 J=0,239 | 2021 J=0,158 | 11.04.22 | | | 878074 | NL0000440584 | Ordina N.V. | 1 | 3,59 G | 3,645G-3,65G-3,62G-3,61G-3,61G-3,63G-3,615G-3,65G-3,605G-3,565G-3,56G | 5 | 3,47 |
| kann.\$ 187,398 | 1 | 1 | | | | | | A14107 | CA68616X1006 | Orex Minerals Inc. | 1 | 0,02 G | 0,023G | 0,06 | 0,02 |
| kann.\$ 313,815 | 1 | 5 | | | | | | A12AQF | CA68620P1018 | OrganiGram Holdings Inc. | 1 | 0,89 G | 0,8914G | 1,75 | 0,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 130,888 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 3,25 G | 3,342G-3,347G-3,346G- 3,343G-3,328G-3,359G- 3,395G-3,215G-3,232G- 3,272G | 8,45 | 3,13 |
| US\$ 254,33 | 1 | 1 | | | | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 24,6 G | 24,47-4,475G-4,455G- 4,43G-4,31G-3,97G-4,07G- 3,64G-3,79G-3,84G | 36,27 | 23,64 |
| US\$ 39,577 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 3,08 G | 2,96G-2,96G-2,96G-2,96G- 2,96G-2,98G-2,98G-2,98G- 3,18G-2,82G-2,8G | 14 | 2,3 |
| A\$ 452,808 | | 10 | | | 31.05.22 | | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | 1 | 8,4 G | 8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,7G-8,55G-8,5G | 11,7 | 8,15 |
| US\$ 660,373 | 1 | 1 | | | 01.09.22 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 16,63 G | 16,92G-6,97G-7,11G- 7,23G-7,27G-7,36G-7,3G- 7,38G-7,31G-7,12G-7,09G | 34,52 | 16,25 |
| Yen 363,69 | | 4 | | | 29.09.22 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 138 G | 137G-7G-6G-6G-7G-7G- 7G-7G-6G-6G-5G | 182 | 122 |
| A\$ 1.722,748 | | 7 | | | 06.09.22 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 3,5 G | 3,676G-3,676G-3,662G- 3,662G-3,662G-3,662G- 3,662G-3,662G-3,661G- 3,661G-3,59G | 4,81 | 3,3 |
| US\$ 142,246 | 1 | 1 | | | | | | A3CTJR | US68622D1063 | Origin Materials Inc. | 1 | 5,15 G | 5,299G-5,304G-5,298G- 5,285G-5,43G-5,354G- 5,423G-5,414G-5,269G- 5,18G-5,157G | 7,21 | 4,1 |
| Euro 106,658 | | 1 | | | 24.03.22 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 43,02 G | 43,7G-3,77G-3,29G-3,43G- 3,61G-3,47G-3,47G-3,67G- 3,46G-3,2G-3,12G | 49,22 | 33,88 |
| US\$ 60,807 | | 1 | | | 30.12.22 | | | A1183M | LU1092234845 | Orion Engineered Carbons S.A., (Glob.) | 1 | 13,9 G | 13,9G-4G-3,9G-3,9G-3,9G- 4G-4G-4G-3,8G-4G-3,9G- 3,9G | 18,9 | 12,66 |
| nkr 1.001,431 | | 1 | | | 21.04.22 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 7,34 G | 7,464G-7,488G-7,406G- 7,37G-7,386G-7,404G- 7,37G-7,414G-7,344G- 7,294G-7,278G | 8,88 | 6,92 |
| kann.\$ 302,167 | 1 | 1 | | | 16.08.22 | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 3,54 G | 3,525G | 4,72 | 2,33 |
| US\$ 55,934 | 1 | 1 | | | | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 84,58 G | 86,4G-6,46G-6,26G-6G- 6,1G-6,62G-6,28G-7,14G- 6,54G-5,34G-5,04G | 98,3 | 53,55 |
| kann.\$ 206,734 | 1 | 6 | | | | | | A0Q2HB | CA6870331007 | Oroco Resource Corp. | 1 | 0,61 G | 0,593G | 1,67 | 0,46 |
| kann.\$ 188,56 | 1 | 4 | | | | | | A0YJNS | CA6871961059 | Orosur Mining Inc. | 1 | 0,11 G | 0,109G | 0,19 | 0,06 |
| Euro 64,694 | | 1 | | | 09.07.21 | | | 575626 | FR000184798 | Orpea | 1 | 10,19 G | 10,295G-0,325G-0,11G- 0,585G-0,44G-0,53G- 0,44G-0,71G-0,51G-0,64G- 0,63G | 90,24 | 9,66 |
| skr 285,925 | | 1 | | | 04.01.23 | | | 729364 | SE0000825820 | Orron Energy AB, (Glob.) | 1 | 2,09 | 2,046G-2,076G-2,049G- 2,013G-1,8965G-1,8785G- 1,889G-1,9325G-1,881G- 1,851G-1,8495G | 46,49 | 0,63 |
| DKK 420,381 | | 1 | | | 11.04.22 | | | A0NBLH | DK0060094928 | Orsted A/S | 1 | 77,86 G | 78,41G-8,67G-80,07G- 0,51G-79,81G-80,51G- 0,02G-78,77G-8,83G- 8,98G | 124,95 | 76,2 |
| Euro 53,964 | | 1 | | | | | | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. | 1 | 2,07 G | 2,105G-2,11G-2,16G- 2,15G-2,13G-2,13G- 2,135G-2,135G-2,135G- 2,065G-2,06G | 3,3 | 2,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,0938 I=0,14 I=0,14 S=0,2 2017 J=0 | | | | | | | | | | | |
| US\$ 250,679 | 1 | 1 | 2021 I=0,0938 I=0,14 I=0,14 S=0,2 | 2022 I=0,25 I=0,25 | 14.09.22 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 53,47 G | 53,81G-3,86G-4,02G- 3,74G-3,77G-3,61G-3,58G- 3,42G-2,77G-2,34G-1,11G | 58,14 | 29,38 |
| Euro 227 | | 1 | 2017 J=0 | 2021 J=0,04 | 20.06.22 | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 1,71 G | 1,755G-1,762G-1,716G- 1,728G-1,708G-1,724G- 1,724G-1,743G-1,725G- 1,724G-1,724G | 2,71 | 1,36 |
| skr 51,271 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 3,54 G | 3,53G-3,535G-3,6G- 3,625G-3,57G-3,57G-3,4G- 3,315G-3,315G-3,315G | 7,07 | 3,32 |
| US\$ 76,248 | 1 zu je US\$ 2 | 1 | 2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 14.12.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 15,3 G | 15,6G-5,6G-5,6G-5,6G- 5,6G-5,7G-5,6G-5,7G- 5,3G-5,4G-5,6G | 42,48 | 14,8 |
| US\$ 96,239 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 14.10.22 | | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 86,5 G | (exD)-86,5G-7G-6,5G- 6,5G-6,5G-7G-7G-7,5G- 5,5G-3,5G-3G | 91,5 | 68,5 |
| skr 272,518 | | 1 | | | | | | A3CSK6 | SE0016075337 | OX2 AB, (Glob.) | 1 | 7,01 G | 7,09G-7,125G-7,165G- 7,02G-6,82G-6,825G- 6,795G-6,885G-6,93G- 6,87G-6,86G-6,86G-6,85G | 10,34 | 3,84 |
| £ 824,947 | 1 | 4 | | | | | | A3C307 | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd. | 1 | 2,85 G | 2,926G-2,9G-2,872G- 2,866G-2,84G-2,862G- 2,89G-2,908G-2,908G- 2,91G-2,838G-2,884G- 2,88G | 8,7 | 2,49 |
| Euro 55,16 | | 1 | | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 0,03 G | 0,103G-0,103G-0,067G- 0,079G-0,076G-0,075G- 0,078G-0,0706G-0,075G- 0,025G-0,025G | 1,89 | |
| A\$ 334,745 | | 1 | 2021 I=0,16 S=0,18 | 2022 I=0,08 | 31.08.22 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 16,63 G | 16,88G-6,88G-6,868G- 6,868G-6,846G-6,868G- 6,698G-6,708G-6,604G- 6,514G-6,472G | 18,7 | 10,5 |
| US\$ 216,414 | | 1 | | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | | (ausg) | 26,7 | 8,34 |
| US\$ 38,655 | | 1 | | 2022 | 26.08.22 | | | A3C9W0 | US69376K1060 | P10 Inc. | 1 | 10,2 G | 10,3G-0,3G-0,3G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,5G-0,4G-0,4G | 13 | 9,5 |
| US\$ 347,683 | 1 zu je US\$ 1 | 1 | 2021 Q=0,32 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37 | 14.11.22 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 91,94 G | 92,57G-2,66G-2,64G- 2,54G-2,16G-3,07G-1,7G- 0,46G-0,8G-0,58G | 93,81 | 73,99 |
| US\$ 224,841 | 1 | 10 | | | | | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | 1 | 6,57 G | 6,513G-6,521G-6,523G- 6,479G-6,558G-6,564G- 6,582G-6,195G-6,259G- 6,265G | 18,35 | 3,56 |
| Yen 19,577 | | 4 | 2019 S=20 | 2021 I=20 S=155 | 30.03.22 | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 14 G | 14,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,3G-4,3G-4,3G-4,3G-4,3G | 34 | 14 |
| US\$ 45,437 | 1 | 1 | | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 54,5 G | 54,5G-5G-4,5G-4,5G-4,5G- 5G-5G-5G-4,5G-4G-2,5G | 75 | 48,4 |
| US\$ 93,74 | 1 | 1 | 2021 Q=1 Q=1 Q=1 Q=1 | 2022 Q=1 Q=1,25 Q=1,25 | 30.09.22 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 118 G | 117G-8G-7G-7G-7G-8G- 9G-7G-7G-7G | 155 | 113 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,103 | | | | | | | | | | | |
| £ 328,619 | 1 | 1 | | | 01.09.22 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 4,36 G | 4,38G-4,38G-4,38G-4,38G-4,4G-4,44G-4,44G-4,48G-4,56G-4,6G-4,56G-4,62G-4,6G-4,58G-4,58G-4,58G | 7,85 | 3,94 |
| US\$ 89,158 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 22,06 G | 22,275G-2,295G-2,26G-2,21G-2,25G-2,375G-2,305G-2,435G-1,78G-1,58G-1,385G-1,57G | 34,48 | 20,4 |
| skr 154,222 | | 1 | | | | | | A3C9UN | SE0016830517 | Pagero Group AB, (Glob.) | 1 | 1,15 G | 1,152G-1,152G-1,202G-1,22G-1,188G-1,188G-1,186G-1,168G-1,168G-1,156G-1,156G-1,158G-1,158G | 1,68 | 1,1 |
| A\$ 2.978,079 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,49 G | 0,4924G-0,4923G-0,5014G-0,5014G-0,5014G-0,5016G-0,5006G-0,4974G-0,4911G-0,4911G | 0,65 | 0,32 |
| US\$ 1.963,815 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 8,12 G | 8,235G-8,247G-8,01G-8,2G-8,201G-8,281G-8,255G-8,329G-8,207G-7,852G-7,822G | 16,55 | 6,2 |
| US\$ 9,29 | 1 | 7 | | | | | | A3DTUW | US6960775020 | Palatin Technologies Inc. | 1 | 5,5 G | 5,37G-5,385G-5,375G-5,36G-5,375G-5,405G-5,39G-5,415G-5,21G-5,105G-5,225G | 8,29 | 3,99 |
| Euro 37,593 | 1 | 1 | 2020 J=0,45 | 2021 J=0,77 | 28.03.22 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 19,34 G | 19,6G-9,64G-9,34G-9,32G-9,74G-9,6G-9,8G-9,54G-9,88G-9,84G | 35,25 | 18,82 |
| US\$ 99,738 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 161,74 G | 161G-1,16G-1,7G-1,5G-0,86G-2,32G-0,1G-58,72G-9,6G-9,98G | 584,9 | 155,52 |
| US\$ 25,246 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 93 G | 92,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-3G-3G-5G-5G-4,5G-3,5G-4,5G-4G-3,5G | 96 | 38,2 |
| ARS 55,346 | 1 zu je ARS 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A. ausgestellt von: The Bank of New York, London | 1 | 23 G | 23,2G-3,4G-3,2G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G-2,6G-2,6G | 27 | 15,1 |
| £ 2.222,862 | 1 | 4 | 2019 I=0,0012 S=0,0069 | 2020 S=0,0085 | 02.12.21 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,19 G | 0,1888G-0,1888G-0,1898G-0,1886G-0,1898G-0,1884G-0,1878G-0,1878G-0,1878G-0,1878G-0,1872G-0,1872G | 0,27 | 0,17 |
| US\$ 210,538 | 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1 | 2022 Q=0,12 Q=0,12 Q=0,11 | 19.08.22 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 16,51 G | 16,52G | 27,68 | 14,5 |
| Yen 2.454,057 | | 4 | 2021 I=15 S=15 | 2022 I=15 | 29.09.22 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 7,15 G | 7,15G-7,15G-7,182G-7,152G-7,184G-7,204G-7,142G-7,142G-7,142G-7,154G-7,154G | 10,17 | 7,07 |
| DKK 95,5 | | 1 | 2019 J=9 | 2021 J=16 | 11.03.22 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 51,12 G | 52G-1,92G-1,56G-1,26G-0,78G-1,42G-1,28G-2,14G-2,14G-1,38G-1,16G-0,92G-0,78G | 114,4 | 47,77 |
| HUF 20 | 1 zu je HUF 20 | 1 | 2020 J=15,15 | 2021 J=18,11 | 29.06.22 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 2,39 G | 2,4G-2,4G-2,39G-2,42G-2,42G-2,43G-2,42G-2,44G-2,43G-2,46G-2,46G | 3,12 | 2,1 |
| A\$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,1 G | 0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,1042G | 0,27 | 0,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 113,689 | | 1 | | | | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 2,93 G | 2,986G-2,994G-2,994G-3,014G-3,022G-2,966G-2,91G-2,842G-2,844G-2,838G | 3,61 | 2,13 |
| kann.\$ 264,375 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,08 G | 0,0815G | 0,13 | 0,06 |
| £ 775,031 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 1,16 G | 1,158G-1,16G-1,13G-1,128G-1,114G-1,114G-1,116G-1,114G-1,098G-1,078G-1,078G | 1,8 | 0,81 |
| US\$ 35,347 | 1 | 1 | 2021 Q=0,225 Q=0,225 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,42 | 12.08.22 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 74,5 G | 74G-4G-4G-3,5G-4G-4,5G-4G-4,5G-4G-1G-0,5G | 117 | 68 |
| skr 105,6 | | 1 | 2020 J=1 | 2021 J=1 | 11.05.22 | | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 15,88 G | 16,15G-6,2G-5,805G-5,705G-6,03G-5,955G-6,035G-6,135G-6,095G-6,01G-5,93G-5,9G | 19,83 | 14,3 |
| US\$ 76,776 | | 1 | | | | | | A3C5FT | US69913P1057 | Paragon 28 Inc. | 1 | 17,4 G | 17,7G-7,7G-7,7G-7,7G-7,7G-7,8G-7,8G-7,8G-7,9G-7,9G-7,6G | 19,9 | 11,89 |
| £ 236,516 | 1 zu je £ 1 | 10 | 2019 S=0,144 | 2020 I=0,072 S=0,189 I=0,094 | 07.07.22 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 4,52 G | 4,56G-4,58G-4,52G-4,62G-4,52G-4,62G-4,54G-4,64G-4,64G-4,54G-4,54G-4,52G-4,5G | 7,35 | 4,1 |
| US\$ 40,705 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 14.12.22 | | | A2PUZ2 | US92556H1077 | Paramount Global | 1 | 22,13 G | 22,42G-2,42G-2,39G-2,34G-2,38G-2,5G-2,44G-2,55G-2,35G-2,6G-2,52G-2,39G | 37,52 | 21,35 |
| US\$ 608,421 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 14.12.22 | | | A2PUZ3 | US92556H2067 | - | 1 | 19,22 G | 19,368G-9,396G-9,36G-9,292G-9,32G-9,468G-9,494G-9,808G-9,396G-9,606G-9,55G-9,39G | 34,93 | 18,61 |
| US\$ 225,355 | 1 | 1 | 2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07 | 2022 Q=0,0775 Q=0,0775 Q=0,0775 | 29.09.22 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 6,3 G | 6,4G-6,45G-6,4G-6,4G-6,4G-6,45G-6,45G-6,45G-6,65G-6,6G-6,6G | 10 | 5,95 |
| kann.\$ 142,029 | 1 | 5 | 2021 | 2022 | 14.10.22 | | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | 19,6 G | (exD)-19,9G | 30 | 16,7 |
| kann.\$ 110,77 | 1 | 1 | 2021 Q=0,125 Q=0,125 | 2022 Q=0,14 Q=0,25 Q=0,25 | 14.09.22 | | | A0YES6 | CA69946Q1046 | Parex Resources Inc. | 1 | 16,3 G | 16,7G | 22 | 13,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|----------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 233,37 | 1 | 1 | 2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887 | 2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01 | 29.09.22 | | | A2AQ45 US7005171050 | Park Hotels & Resorts Inc. | 1 | 12,09 G | 12,042G-2,046G-2,042G- 2,028G-1,984G-2,09G- 2,594G-2,096G-2,03G- 2,076G | 19,26 | 11,28 | |
| Yen 171,048 | | 11 | 2019 J=0 | 2020 I=0 S=0 | | | | 905986 JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 13,2 G | 13,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G | 15,2 | 11,3 | |
| US\$ 128,461 | 1 | 7 | 2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33 | 2022 Q=1,33 | 26.08.22 | | | 855950 US7010941042 | Parker-Hannifin Corp. | 1 | 263,15 G | 264,55G-5,45G-5,45G- 4,9G-7,5G-7,9G-7,55G- 70,95G-65,15G-0,9G- 0,55G | 303,35 | 220,55 | |
| kann.\$ 156,245 | | 1 | 2021 | 2022 Q=0,325 Q=0,325 | 21.09.22 | | | A2P42F CA70137W1086 | Parkland Corp. | 1 | 21,2 G | 21,2G-1,2G-1,2G-1,2G- 1,2G-1,4G-1,6G-1G-1G-1G | 29 | 21 | |
| US\$ 103,562 | 1 zu je US\$ 1 | 10 | | | | | | A2PJFZ US70202L1026 | Parsons Corp. | 1 | 41,2 G | 42G-2G-2G-1,8G-2G-2,2G- 2G-2,2G-1,8G-1,2G-1G | 42,8 | 25,8 | |
| sfrs 26,7 | | 1 | 2020 J=27,5 | 2021 J=33 | 30.05.22 | | | A0JJY6 CH0024608827 | Partners Group Holding AG | 1 | | (ausg) | | | |
| US\$ 112,996 | 1 | 1 | | | | | | A14RM2 US7021491052 | Party City Holdco Inc. | 1 | 1,33 G | 1,28G-1,29G-1,28G-1,28G- 1,28G-1,32G-1,33G-1,33G- 1,33G-1,38G-1,32G | 5,82 | 1,02 | |
| US\$ 29,054 | 1 | 10 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 07.09.22 | | | A0DQFX US59100U1088 | Pathward Financial Inc. | 1 | 38,8 G | 39,6G-9,6G-9,4G-9,4G- 9,4G-9,8G-9,6G-9,8G- 9,8G-8,4G-8,4G | 55 | 31,6 | |
| US\$ 96,899 | 1 | 5 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,26 | 20.10.22 | | | A0B6VB US7033951036 | Patterson Companies Inc. | 1 | 26,2 G | 26,8G-6,8G-6,8G-6,8G- 6,8G-7G-6,8G-7G-7G- 6,8G-6,6G | 32,2 | 23,4 | |
| US\$ 216,822 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,04 Q=0,04 Q=0,04 | 31.08.22 | | | 905153 US7034811015 | Patterson-UTI Energy Inc. | 1 | 14,2 G | 14,6G-4,6G-4,6G-4,5G- 4,6G-4,5G-4,4G-4,4G- 4,3G-4,1G-3,6G | 18,7 | 7,32 | |
| US\$ 90,999 | 1 | 10 | | | | | | A2AQDJ US70387R1068 | PAVmed Inc. | 1 | 0,98 G | 0,9818G-0,9828G- 0,9812G-0,9788G- 1,0282G-1,021G-0,9834G- 0,9838G-0,9715G- 0,9694G-1,021G-0,9826G | 2,31 | 0,77 | |
| US\$ 360,401 | 1 | 6 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79 | 2022 Q=0,79 | 10.08.22 | | | 868284 US7043261079 | Paychex Inc. | 1 | 111,4 G | 112,58G-2,72G-2,46G- 2,2G-2,42G-3,06G-2,7G- 3,32G-3,28G-2,24G-2,16G | 137,98 | 98,3 | |
| US\$ 60,026 | 1 | 1 | | | | | | A1XFVG US70432V1026 | Paycom Software Inc. | 1 | 318,65 G | 320,7G-1,05G-0,9G-0,6G- 19,1G-22,35G-1,7G- 11,25G-1,35G-8,8G | 392,5 | 242,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 55,125 | 1 | 1 | | | | | | A1XE9W | US70438V1061 | Paylocity Holding Corp. | 1 | 230 G | 232G-2G-2G-0G-2G-6G-26G-6G-4G | 272 | 144 |
| US\$ 1.156,476 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 84,98 G | 86,24G-6,39G-6,2G-5,69G-5,77G-6,4G-5,88G-7,29G-6,66-4,02G-3,88G-3,5G-3,34G | 173,82 | 65,09 |
| £ 68,979 | 1 | 4 | 2020 I=0,078 I=0,078 S=0,083 S=0,083 | 2021 I=0,085 I=0,085 S=0,09 S=0,09 | 01.09.22 | | | A0DK8C | GB00B02QND93 | PayPoint PLC | 1 | 6,8 G | 6,9G-6,95G-6,7G-6,75G-6,7G-6,7G-6,7G-6,8G-6,8G-6,7G-6,7G | 8,32 | 6,2 |
| US\$ 121,924 | 1 | 10 | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2019 Q=0,3 Q=0,3 | 24.02.20 | | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 42,93 G | 43,285G-3,365G-3,305G-3,19G-3,27G-3,525G-2,82G-2,685G-2,455G-2,245G-1,365G | 43,53 | 11,24 |
| H\$ 7.739,638 | 1 | 1 | | 2021 I=0,0936 S=0,2769 | 25.08.22 | | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,43 G | 0,4314G-0,4314G-0,4312G-0,42G-0,4212G-0,4236G-0,4218G-0,4314G-0,4314G-0,4178G-0,417G | 0,54 | 0,42 |
| US\$ 96,307 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,62 | 2022 Q=0,25 Q=0,35 Q=0,35 | 07.09.22 | | | A1JZ02 | US69327R1014 | PDC Energy Inc. | 1 | 70,41 G | 71,99G-2,4G-2,17G-1,02G-1,77G-2G-1,37G-1,37G-69,8G-8,88G-8,29G | 83,16 | 42,6 |
| skr 261,73 | | 1 | 2020 J=4,5 | 2021 J=5 | 06.05.22 | | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 4,7 G | 4,714G-4,774G-4,762G-4,748G-4,766G-4,758G-4,826G-4,758G-4,77G-4,774G | 11,07 | 4,55 |
| US\$ 143,9 | 1 | 1 | 2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13 | 2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145 | 29.10.19 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 27,06 G | 27,25G-7,25G-7,25G-7,255G-7,255G-7,255G-7,255G-7,255G-6,125G-6,775G-6,59G | 29,31 | 8,65 |
| £ 725,294 | 1 | 1 | 2021 I=0,063 S=0,142 | 2022 I=0,066 | 11.08.22 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 10,15 G | 10,6G-0,6G-0,5G-0,45G-0,45G-0,45G-0,35G-0G-0G-0G | 10,75 | 6,95 |
| US\$ 81,952 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 | 30.09.22 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 31,62 G | 31,73G-1,77G-1,75G-1,66G-1,74G-1,95G-1,86G-2,01G-2,56G-2G-2,1G | 98,08 | 30,53 |
| US\$ 308,399 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 8,72 G | 8,865G-8,889G-8,87G-8,636G-8,785G-8,871G-8,878G-9,063G-8,3G-7,989G-7,812G-7,575G | 34,41 | 7,01 |
| kann.\$ 554,975 | 1 | 1 | 2021 | 2022 | 24.10.22 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 31,1 G | 32,055G | 39,62 | 26,28 |
| A\$ 998,673 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,1 G | 0,1034G-0,1034G-0,1034G-0,1034G-0,1031G-0,1024G-0,1023G-0,1023G-0,1026G-0,1004G-0,1004G | 0,18 | 0,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| US\$ 45,346 | 1 | 10 | 2021 | 2022 | 17.10.22 | | | A1JQAB | US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | 10,49 | 10,35G-0,36G-0,34G-0,32G-0,35G-0,4G-0,38G-0,52G-0,44G-0,49G-0,47G-0,47G | 13,1 | 9,63 |
| £ 260,942 | 1 zu je £ 0,6105 | 4 | 2020 S=0,117 | 2021 S=0,2683 | 21.07.22 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 8,9 G | 8,968G-8,948G-8,982G-8,994G-8,986G-8,954G-9,052G-8,98G-9,048G-9,094G-8,972G-9,024G-8,96G-8,936G-8,948G-8,928G | 14,35 | 8,45 |
| US\$ 90,571 | 1 | 10 | 2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2022 Q=0,47 | 13.10.22 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 11,5 G | 11,72G-1,745G-1,72G-1,7G-1,72G-1,73G-1,715G-1,885G-1,85G-1,865G-1,755G | 16,11 | 11,18 |
| £ 247,931 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,8 G | 0,77G-0,77G-0,765G-0,775G-0,775G-0,77G-0,76G-0,77G-0,76G-0,77G-0,77G-0,775G-0,795G | 1,18 | 0,44 |
| £ 222,499 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 0,71 G | 0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,69G-0,66G-0,66G-0,65G | 1,66 | 0,65 |
| US\$ 164,46 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 2022 Q=0,21 Q=0,21 | 21.07.22 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 41,93 G | 42,165G-2,21G-2,175G-2,065G-2,17G-2,41G-2,245G-2,47G-2,38G-1,805G-1,93G | 64 | 40,58 |
| US\$ 37,888 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 190 G | 189G-9G-9G-8G-8G-90G-2G-87G-6G-3G | 252,4 | 108 |
| US\$ 1.377,709 | 1 | 1 | 2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075 | 2022 Q=1,075 Q=1,15 Q=1,15 | 01.09.22 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 176,16 G | 178,9G-9,2G-8,7G-6,5G-8,64-8,02G-8,82G-9,04G-9,24G-7,96G-5,44G-5,48G | 180,7 | 138,5 |
| A\$ 688,362 | | 7 | 2019 I=0,035 S=0,035 | 2020 I=0,035 S=0,02 | 05.10.21 | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,63 G | 0,6344G-0,6338G-0,6292G-0,6302G-0,6278G-0,6264G-0,6264G-0,5908G-0,5896G-0,6004G-0,625G-0,5852G-0,6114G-0,61G-0,61G-0,61G-0,5962G | 0,63 | 0,34 |
| US\$ 34,603 | 1 | 1 | | | | | | 924876 | US71375U1016 | Perficient Inc. | 1 | 67,06 G | 67,12G-7,28G-7,1G-6,9G-7,14G-7,42G-7,2G-7,56G-8,34G-7,04G-6,6G | 114 | 60,58 |
| US\$ 155,673 | | 1 | | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 46,8 G | 46G-6G-6G-6,2G-6,2G-6,2G-7G-6G-6G-5,6G | 53 | 35,4 |
| US\$ 162,637 | | 1 | | | | | | A3C7HN | LU2391723694 | Perimeter Solutions S.A., (Glob.) | 1 | 7,8 G | 7,5G-7,5G-7,5G-7,5G-7,5G-7,55G-7,7G-7,7G-7,65G-7,7G | 12,29 | 7,2 |
| - 44,421 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 22,79 G | 23,18G-3,27G-3,25G-3,19G-3,25G-3,38G-3,3G-3,46G-3,09G-2,82G-2,88G | 24,33 | 14,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 126,224 | 1 zu je US\$ 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 20.10.22 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 121,7 G | 123,2G-3,44G-3,14G-3G- 3,3G-3,88G-3,68G-4,1G- 4G-3,4G-3,48G | 176,45 | 117,92 |
| Euro 454,695 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,58 G | 1,6G-1,605G-1,58G-1,59G- 1,63G-1,63G-1,63G-1,63G- 1,63G-1,56G-1,56G | 1,78 | 1,17 |
| US\$ 288,004 | 1 | 1 | | | | | | A3DTTK | US71424F1057 | Permian Resources Corp. | 1 | 9,36 G | 9,395G-9,415G-9,425G- 9,525G-9,54G-9,515G- 9,43G-9,375G-9,165G- 9,065G-8,965G | 9,54 | 6,35 |
| Euro 257,947 | | 7 | 2020 I=1,33 S=1,79 S=0,0048 | 2021 I=1,56 S=2,56 | 25.11.22 | | | 853373 | FR0000120693 | Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 174,7 G | 177,25G-7,6G-6,5G-5,85G- 6,35G-7,95G-7,7G-80,1G- 79,35G-7,05G-7,25G | 216,9 | 166,3 |
| kann.\$ 62,988 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 1,89 G | 1,83G-1,83G-1,83G-1,83G- 1,83G-1,83G-1,89G-1,81G- 1,8G-1,77G | 4,34 | 1,77 |
| Euro 134,618 | 1 | 6 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 01.09.22 | | | A1XAEY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 39,22 G | 39,71G-9,79G-9,7G- 9,615G-9,7G-9,94G- 9,815G-9,765G-9,975G- 9,605G-9,57G | 42,34 | 29,83 |
| A\$ 1.365,19 | | 7 | | 2021 I=0,0081 S=0,0164 | 12.09.22 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1 G | 1,002G-1,002G-1,0115G- 1,0115G-1,0115G- 1,0015G-1,0015G- 1,0015G-1,0015G- 0,9702G-0,9702G | 1,36 | 0,85 |
| £ 319,322 | 1 | 1 | 2021 I=1,1 S=1,25 | 2022 I=1,1 | 16.06.22 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 13,6 G | 14,2G-4,2G-4,2G-4,3G- 4,2G-4,3G-4,5-4,2G-3,4G- 3,4G-3,4G | 34,71 | 12,7 |
| Yen 236,705 | | 4 | 2021 I=20 S=22 | 2022 I=21 | 29.09.22 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 19,3 G | 19,9G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G | 25,6 | 15,3 |
| - 7.257,872 | 1 zu je 500 | 1 | 2018 J=45,5216 | 2019 J=15,205 | 22.06.20 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,2 G | 0,199G-0,199G-0,198G- 0,199G-0,199G-0,199G- 0,199G-0,199G-0,199G- 0,199G-0,199G-0,199G- 0,199G | 0,24 | 0,18 |
| US\$ 1.146,102 | 1 | 4 | 2021 S=0,026 | 2022 I=0,035 | 29.09.22 | | | A3C308 | GB00BL9ZF303 | Petershill Partners PLC | 1 | 2,06 G | 2,12G-2,12G-2,12G-2,12G- 2,12G-2,14G-2,14G-2,14G- 2,14G-2,08G-2,08G-2,1G- 2,1G | 3,34 | 1,8 |
| US\$ 29,313 | 1 | 1 | | | | | | A2DU79 | US71639T1060 | PetIQ Inc. | 1 | 7,4 G | 7,45G-7,5G-7,45G-7,45G- 7,45G-7,5G-7,5G-7,55G- 7,3G-7,3G-7,35G-7,3G | 22,6 | 6,85 |
| US\$ 20,989 | 1 | 4 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 | 11.08.22 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 20,54 G | 20,77G-0,78G-0,76G- 0,71G-0,76G-0,56G-0,8G- 0,92G-0,93G-0,95G-0,87G | 26,23 | 17,8 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,12 G | 2,1G-2,1G-2,12G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G | 2,68 | 1,12 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2021 I=0,1565 S=0,1131 | 2022 I=0,2334 | 09.09.22 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,43 G | 0,4288G-0,4285G- 0,4275G-0,4271G- 0,4271G-0,4289G- 0,4272G-0,4295G- 0,4277G-0,4271G-0,4271G | 0,53 | 0,38 |
| US\$ 521,157 | 1 | 1 | 2018 I=0,127 S=0,253 | 2019 I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 1,11 G | 1,129G-1,132G-1,166G- 1,192G-1,17G-1,169G- 1,178G-1,189G-1,175G- 1,135G-1,134G | 1,88 | 1,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,6129 | | | | | | | | | | | |
| BRL 3.721,116 | 1 | 1 | 2021 I=0,6129 | 2022 | 12.08.22 | | | 541501 | US71654V4086 | Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,6 G | 14,6G-4,6G-4,7G-4,6G- 4,6G-4,7G-4,6G-4,6G- 4,5G-4,4G-4,3G | 15,3 | 9,25 |
| BRL 2.801,021 | 1 | 1 | 2021 I=0,6129 | 2022 | 12.08.22 | | | 615375 | US71654V1017 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13 G | 13,1G-3,2G-3,1G-3,1G- 3,2G-3,3G-3,3G-3G-3,1G- 2,9G-2,8G | 14,1 | 8,5 |
| BRL 5.602,043 | 1 | 1 | 2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092 | 2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366 | 12.08.22 | | | 899019 | BRPETRACNPR6 | "-, (Glob.) | 1 | 6,4 G | 6,45G-6,45G-6,45G-6,45G- 6,571G-6,511G-6,511G- 6,651-6,601G-6,481G- 6,321G | 7,1 | 4,5 |
| BRL 7.442,454 | 1 | 1 | 2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092 | 2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389 | 12.08.22 | | | 932443 | BRPETRACNOR9 | "-, (Glob.) | 1 | 7,22 G | 7,48G-7,48G-7,459G- 7,459G-7,459G-7,48G- 7,459G-7,309G-7,309G- 7,309G | 7,6 | 4,85 |
| £ 3.958,752 kann.\$ 859,319 | 1 1 | 1 4 | | 2019 Q=0,0017 | 19.12.19 | | | 570795 A2JNFH | GB0031544546 CA71677J1012 | Petropavlovsk PLC PetroTal Corp. | 1 1 | 0,47 G | (ausg) 0,458G | 0,23 0,71 | 0,11 0,38 |
| kann.\$ 798,618 £ 491,406 | 1 1 | 10 1 | | 2020 I=0,025 S=0,055 | 16.06.22 | | | A2DYWC A1XFE7 | CA71678B1076 GB00BJ62K685 | Petroteq Energy Inc. Pets At Home Group PLC | 1 1 | 0,03 G 3,18 G | 0,0273G 3,22G-3,22G-3,12G-3,14G- 3,14G-3,18G-3,18G-3,2G- 3,22G-3,18G-3,2G-3,2G | 0,26 5,55 | 0,02 2,9 |
| Euro 24,923 | | 1 | 2020 J=2,35 | 2021 J=2,65 | 18.05.22 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 77,5 G | 77,5G-7,5G-7,8G-7,8G- 7,7G-8,1G-7,9G-9G-8,9G- 8G-8,8G-7,8G-7,7G | 133 | 74,9 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 0,84 G | 0,865G-0,8675G-0,845G- 0,8235G-0,8125G-0,815G- 0,8105G-0,8135G-0,814G- 0,8125G | 4,26 | 0,81 |
| kann.\$ 171,092 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 | 2022 | 28.09.22 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp New | 1 | 8,6 G | 9,1G | 12,5 | 6,15 |
| US\$ 5.612,352 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 03.11.22 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 43,74 G | 44G-3,96G-3,84G-3,88G- 4,1G-4,06G-4,08G-4G- 4,02G-3,74G-4,08G | 53 | 39,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|----------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 2.465,412 | 1 | 1 | 2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49 | 2017 Q=0,49 Q=0,53 Q=0,53 Q=0 | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 14,28 G | 14,482G-4,502G-4,532G-4,528G-4,542G-4,67G-4,686G-4,51G-4,506G-4,192G-4,22G | 15,45 | 9,15 | |
| nkr 680,3 | | 1 | 2015 J=0 | 2018 J=0 | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,56 G | 0,5685G-0,5705G-0,587G-0,573G-0,5685G-0,545G-0,532G-0,5445G-0,534G-0,5295G-0,5285G | 0,88 | 0,14 | |
| Euro 18,355 | | 1 | 2020 J=0,6 | 2021 J=0,65 | 13.07.22 | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 53,52 G | 54,34G-4,44G-4,76G-4,38G-5,02G-5,28G-5,46G-5,66G-5,18G-4,46G-4,42G | 77,96 | 47,27 | |
| Euro 9,681 | 1 | 1 | 2020 J=0,67 | 2021 J=0,71 | 02.05.22 | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 64,2 G | 64,2G-4,2G-3,8G-4,7G-5,2G-6G-5,6G-4,6G-4,6G-4,6G | 78,6 | 53,8 | |
| A\$ 549,14 | | 7 | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,05 G | 0,049G-0,049G-0,049G-0,049G-0,049G-0,049G-0,0485G-0,0485G-0,048G | 0,07 | 0,04 | |
| Euro 651,443 | 1 | 1 | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 0,98 G | 0,998G-1G-0,9915G-0,9795G-0,9815G-0,9835G-0,9825G-0,9965G-0,9935G-0,9715G-0,9695G | 1,28 | 0,66 | |
| Euro 896,513 | | 1 | | 2015 J=0,03 | 07.06.16 | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,06 G | 0,0687G-0,0687G-0,067G-0,0674G-0,0674G-0,0675G-0,0668G-0,0668G-0,067G-0,0636G-0,0635G | 0,09 | 0,06 | |
| £ 435,921 | 1 | 1 | 2017 S=0,0525 | 2018 S=0,055 | 09.05.19 | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,25 G | 0,244G-0,244G-0,244G-0,256G-0,258G-0,26G-0,262G-0,26G-0,258G-0,258G-0,258G-0,254G-0,236G-0,234G-0,234G-0,234G | 0,37 | 0,17 | |
| Euro 33,152 | 1 | 1 | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 4,66 G | 4,76G-4,76G-4,76G-4,76G-4,76G-4,78G-4,78G-4,82G-4,96G | 25,4 | 4,5 | |
| US\$ 49,858 | 1 | 10 | | | | | A2N7LU | US7172241090 | Phasebio Pharmaceuticals Inc. | 1 | 0,19 G | 0,214G-0,214G-0,214G-0,202G-0,212G-0,214G-0,214G-0,214G-0,214G-0,21G-0,202G-0,204G | 2,34 | 0,17 | |
| Yen 124,871 | | 4 | | 2021 J=38 | 30.03.22 | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 9,2 G | 9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G | 16 | 8,25 | |
| CZK 1,914 | | 1 | 2020 J=1260 | 2021 J=1310 | 31.05.22 | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 669 G | 672G-2G-3G-2G-60G-0G-2G-0G-0G-0G-3G-3G-0G-0G-0G-0G | 722 | 600 | |
| US\$ 1.550,163 | 1 | 1 | 2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625 | 2022 Q=0,0625 Q=1,1875 Q=0,0635 Q=1,2065 | 27.09.22 | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 88,14 G | 89,05G-9,13G-9,17G-9,51G-9,73G-9,53G-9,57G-9,32G-9,11G-9,03G-8,51G-7,74G | 102,04 | 80,9 | |
| US\$ 481,051 | 1 | 1 | 2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92 | 2022 Q=0,92 Q=0,97 Q=0,97 Q=0,97 | 16.11.22 | | A1JWQU | US7185461040 | Phillips 66 | 1 | 99,28 G | 98,75G-8,91G-8,96G-9,06G-8,5G-9G-9,12G-7,19G-7,25G-6,47G | 102,92 | 63,52 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 13,28 G | 13,28G-3,28G-3,38G-3,34G-3,32G-3,32G-3,32G-3,28G-3,38G-3,08G-3,08G | 14,84 | 12,8 |
| US\$ 33,125 | 1 | 10 | | | | | | A3DM9U | US71910C2026 | Phoenix New Media Ltd ausgestellt von: | 1 | 4,72 G | 4,8G-4,8G-4,82G-4,82G-4,78G-4,82G-4,7G-4,76G-4,8G-4,78G | 5,25 | 2,2 |
| US\$ 61,689 | 1 | 11 | | | | | | 879430 | US7194051022 | Photronics Inc. | 1 | 15,2 G | 15,4G-5,5G-5,5G-5,5G-5,5G-5,6G-5,5G-5,6G-5,2G-5,2G-5G-5G | 25,4 | 14,5 |
| US\$ 98,391 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 1,18 G | 1,19G-1,19G-1,201G-1,1874G-1,2006G-1,1896G-1,1954G-1,1444G-1,1402G-1,1402G-1,1514-1,1176G-1,0796G | 3,21 | 0,94 |
| Euro 358,154 | | 1 | 2021 I=0,085 S=0,065 | 2022 I=0,085 | 19.09.22 | 019 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,23 G | 2,258G-2,264G-2,222G-2,208G-2,216G-2,228G-2,22G-2,236G-2,216G-2,214G-2,208G | 2,99 | 2,04 |
| CNY 6.899,294 | 1 zu je CNY 1 | 1 | 2020 J=0,4543 | 2021 J=0,4751 | 23.06.22 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 1,07 G | 1,07G-1,06G-1,05G-1,04G-1,05G-1,05G-1,05G-1,06G-1,06G-1,06G-1,06G | 1,12 | 0,71 |
| A\$ 527,571 | 1 | 10 | | | | | | A3CQ2G | AU000000PLL5 | Piedmont Lithium Inc., (Glob.) | 1 | 0,51 G | 0,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,514G-0,514G-0,504G | 0,71 | 0,33 |
| Euro 33,797 | | 1 | 2020 J=0,5 | 2021 J=1 | 04.05.22 | | | A2JKHY | AT0000KTMI02 | PIERER Mobility AG | 1 | 54,9 G | 55,8G-5,9G-6,7G-6,5G-6,3G-6,3G-6,5G-6,5G-6,8G-5,4G-5,3G | 97,4 | 53,7 |
| US\$ 74,406 | 1 | 1 | | | | | | A12G4Q | US7207951036 | Pieris Pharmaceuticals Inc. | 1 | 1,01 G | 1,0072G-1,008G-1,026G-1,0374G-1,0394G-1,0386G-1,0606G-1,0356G-1,0496G-1,0204G-1,0146G | 3,47 | 1,01 |
| Euro 454,372 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 0,78 G | 0,79G-0,792G-0,771G-0,768G-0,763G-0,763G-0,77G-0,765G-0,766G-0,759G-0,758G | 7,62 | 0,76 |
| A\$ 2.984,735 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 3,21 G | 3,04G-3,041G-3,059G-3,053G-3,053G-3,053G-3,049G-3,049G-3,049G-3,022G-2,981G | 3,55 | 1,29 |
| US\$ 1.264,386 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 54,6 G | 56,9G-6,9G-6,9G-5,6G-5,8G-5,9G-6,2G-6,8G-5,8G-5,9G-5,5G-4,7G | 72,4 | 21,5 |
| H\$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | G | 0,0006G-0,0006G | 0,01 | |
| US\$ 1.118,813 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 1,69 G | 1,8005G-1,8005G-1,8015G-1,7225G-1,7275G-1,7265G-1,7265G-1,726G-1,717G-1,718G-1,712G-1,712G | 3,23 | 1,67 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | 2021 I=1,0568 S=1,8034 | 2022 I=1,0621 | 20.09.22 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 4,89 G | 5,032G-5,032G-4,9715G-4,9515G-4,9515G-4,9515G-4,9515G-4,9445G-4,9695G-4,9735G | 7,72 | 4,7 |
| Euro 54,287 | | 1 | 2017 J=0 | 2018 J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,82 G | 0,836G-0,836G-0,834G-0,832G-0,832G-0,832G-0,838G-0,836G-0,836G-0,832G-0,832G | 0,96 | 0,78 |
| US\$ 113,044 | 1 | 1 | 2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85 | 2022 Q=0,85 Q=0,85 Q=0,85 | 29.07.22 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 62,26 G | 63,61G-3,69G-3,54G-3,5G-3,63G-3,9G-3,7G-4,03G-4,09G-2,94G-3,5G | 77,78 | 58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 578,696 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 19,12 G | 19,754G-9,926G-9,91G-9,838G-9,924-9,816G-20G-19,75G-9,4-8,964G-8,804G-8,682G | 30,32 | 12,48 |
| £ 95,16 | 1 | 1 | 2021 I=0,5921 S=0,5995 | 2022 I=0,6238 | 25.08.22 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 20,4 G | 20,8G-0,8G-0,4G-0,4G-0,2G-0,4G-0,2G-0,4G-0,2G-19,9G-9,9G | 21,6 | 15,4 |
| US\$ 29,138 | 1 | 1 | | | | | | A2DMUN | US72942A1079 | PLx Pharma Inc. | 1 | 0,57 G | 0,564G-0,5646G-0,5636G-0,548G-0,549G-0,549G-0,55G-0,5474G-0,559G-0,5662G-0,5662G-0,564G | 7,4 | 0,26 |
| kann.\$ 59,317 | 1 | 1 | | | | | | A2N8RH | CA7300201042 | Plymouth Rock Technologies Inc. | 1 | 0,03 G | 0,0358G | 0,2 | 0,02 |
| US\$ 85,835 | 1 | 1 | 2021 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275 | 2022 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475 | 26.10.22 | | | 529983 | US69349H1077 | PNM Resources Inc. | 1 | 46,8 G | 47,2G-7,2G-7,2G-7G-7,2G-7,4G-7,4G-7,4G-7,2G-7G-7G | 48,6 | 38 |
| £ 153,955 | 1 | 1 | | | | | | A3C60C | GB00BNDRD100 | Pod Point Group Holdings PLC | 1 | 0,55 G | 0,535G-0,535G-0,55G-0,555G-0,555G-0,55G-0,56G-0,565G-0,565G-0,58G | 3,22 | 0,53 |
| kann.\$ 36,715 | 1 | 4 | | | | | | A3DWD8 | CA73044W3021 | POET Technologies Inc. | 1 | 2,83 G | 2,83G-2,83G-2,83G-2,83G-2,82G-2,83G-2,88G-2,88G-2,88G | 9 | 2,56 |
| US\$ 59,556 | 1 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 31.08.22 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 100,72 G | 100,04G-0,16G-99,99G-9,76G-9,99G-100,64G-0,22G-0,76G-0,38G-98,7G-8,35G | 121,84 | 88,94 |
| US\$ 2.109,035 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 5,15 G | 5,1G-5,15G-5,15G-5,2G-5G-5,1G-5,05G-5G-5G-5G | 12,5 | 4,94 |
| US\$ 106,387 | 1 | 1 | | | | | | A2P92X | US28252C1099 | Polished.com Inc. | 1 | 0,49 G | 0,4782G-0,4788G-0,5181G-0,5328G-0,5337G-0,5211G-0,5193G-0,5221G-0,4889G-0,4909G-0,4608G | 2,24 | 0,46 |
| PLN 427,709 | | 1 | 2020 J=3,5 | 2021 J=3,5 | 26.07.22 | | | 929424 | PLPKN0000018 | Polski Koncern Naftowy Orlen S.A., (Glob.) | 1 | 11,08 G | 11,245G-1,275G-1,15G-1,19G-1,25G-1,13G-1,025G-1,2G-1,01G-0,995G-0,97G | 18,29 | 10,65 |
| kann.\$ 101,471 | 1 | 2 | | | | | | A2QA7Y | CA7319164090 | Polymet Mining Corp. | 1 | 2,78 G | 2,84G | 3,82 | 2,12 |
| £ 473,626 | 1 | 1 | 2020 I=0,4 S=0,89 | 2021 I=0,45 S=0,52 | 05.05.22 | | | A1JLWT | JE00B6T5S470 | Polymetal International PLC | 1 | | (ausg) | 15,53 | 5,1 |
| Euro 22,33 | 1 zu je Euro 1 | 1 | 2020 J=0,3 | 2021 J=0,1 | 05.07.22 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 4,97 G | 5,04G-5,05G-4,87G-4,9G-4,88G-4,88G-4,88G-4,88G-4,945G-4,935G | 8,25 | 4,17 |
| RUB 254,704 | 1 zu je RUB 1 | 1 | 2020 I=1,6242 I=1,5746 | 2021 I=2,6428 I=1,9069 | 07.10.21 | | | A2DT58 | US73181M1172 | Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | 79 | 55 |
| US\$ 39,591 | 1 | 1 | 2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8 | 2022 Q=0,8 Q=1 Q=1 | 10.08.22 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 325,7 G | 328,4G-8,8G-8,5G-7,5G-8,3G-30G-29,2G-30,6G-28,9G-17,4G-5,5G | 497,7 | 308,1 |
| US\$ 1.380,541 | 1 | 1 | 2020 J=0,1824 | 2021 J=0,1794 | 06.06.22 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 1,53 G | 1,62G-1,62G-1,6G-1,61G-1,61G-1,61G-1,6G-1,61G-1,61G-1,61G-1,62G-1,62G | 5,25 | 1,52 |
| Euro 39,278 | 1, 10 | 1 | 2019 J=0,4 | 2021 J=0,5 | 23.06.22 | | | 850185 | AT0000609607 | Porr AG | 1 | 10,1 G | 10,18G-0,14G-9,95G-10,04G-9,96G-10,02G-0G-0,08G-0,12G-9,94G-9,82G-9,9G-9,89G | 13,98 | 8,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| - 338,285 | 1 zu je 5.000 | 1 | 2021 Q=0,8617 Q=1,0489 | 2022 Q=0,7976 Q=0,7382 | 29.06.22 | | | 893094 | US6934831099 | POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 42,4 G | 43G-2,6G-3-3G-3,2G-3G- 3,2G-3,2G-2,6G-2,8G | 57 | 37 |
| US\$ 85,729 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 4,18 G | 4,4G-4,4G-4,4G-4,38G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,38G-4,4G-4,4G | 6,2 | 1,72 |
| US\$ 59,758 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 88,5 G | 89G-9G-9G-9G-8,5G-9,5G- 9,5G-9G-9G-9G | 102 | 57 |
| CNY 19.856,166 | 1 zu je CNY 1 | 1 | 2020 J=0,2085 | 2021 J=0,29 | 04.07.22 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,53 G | 0,525G-0,525G-0,525G- 0,525G-0,525G-0,53G- 0,525G-0,53G-0,53G- 0,52G-0,52G-0,515G- 0,515G | 0,77 | 0,52 |
| Euro 1.306,11 | | 1 | 2020 I=0,162 S=0,324 | 2021 I=0,185 S=0,405 | 20.06.22 | 010 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 7,77 G | 7,884G-7,898G-7,822G- 7,86G-7,894G-7,952G- 7,91G-8G-7,956G-7,856G- 7,842G | 12,08 | 7,59 |
| Euro 513,252 | 1 | 1 | 2021 I=0,1 S=0,32 | 2022 I=0,14 | 10.08.22 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,69 G | 1,7275G-1,731G-1,739G- 1,712G-1,721G-1,735G- 1,732G-1,6875G-1,6885G- 1,685G | 3,89 | 1,59 |
| US\$ 28,858 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 5 G | 4,94G-4,94G-4,94G-4,94G- 4,94G-4,98G-4,94G-5G- 5,1G-5,1G-5,05G-5,05G | 6,25 | 4,38 |
| US\$ 69,272 | 1 zu je US\$ 1 | 1 | 2021 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126 | 2022 Q=0,44 Q=0,44 Q=0,44 | 19.09.22 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 43,89 G | 44,67G-4,7G-4,67G-4,55G- 4,65G-4,88G-4,77G-4,69G- 5,12G-4,15G-3,95G | 54,24 | 40,57 |
| H\$ 2.134,262 | 1 | 1 | 2021 I=0,78 S=2,04 | 2022 I=0,78 | 01.09.22 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,71 G | 4,788G-4,794G-4,76G- 4,666G-4,678G-4,684G- 4,686G-4,678G-4,684G- 4,662G-4,662G | 6,64 | 4,66 |
| kann.\$ 613,193 | 1 | 1 | 2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475 | 2022 Q=0,495 Q=0,495 Q=0,495 Q=0,495 | 28.09.22 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 22,4 G | 22,8G | 30,09 | 22,4 |
| US\$ 58,308 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18 | 2022 Q=0,18 Q=0,18 | 30.08.22 | | | 911299 | US7392761034 | Power Integrations Inc. | 1 | 65,5 G | 66G-6G-6,5G-6,5G-6,5G- 7G-6,5G-7G-6G-5G-5G | 88 | 62,5 |
| kann.\$ 133,033 skr 52,142 | 1 | 1 | | | | | | A2DHMA A14TK6 | CA73929Q1072 SE0006425815 | Power Metals Corp. PowerCell Sweden AB [publ], (Glob.) | 1 1 | 0,14 G 10,22 G | 0,1558G 10,355G-0,385G-0,52G- 0,45G-0,26G-0,39G-0,37G- 0,51G-0,43G-0,085G- 0,195G-0,075G-0,06G | 0,24 20,93 | 0,1 9,7 |
| £ 3.957,414 US\$ 234,997 | 1 zu je US\$ 1,6659999999999999 | 3 1 | 2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59 | 2022 Q=0,59 Q=0,59 Q=0,62 | 09.08.22 | | | A1JJGH 852026 | GB00B4WQVY43 US6935061076 | Powerhouse Energy Group PLC PPG Industries Inc. | 1 1 | 0,01 G 114 G | 0,0111G-0,0111G-0,0143G 114G-4G-4G-4G-4G-4G- 5G-4G-2G-3G | 0,05 154 | 0,01 101 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,415 Q=0,415 Q=0,415 Q=0,415 2020 J=0,035 | | | | | | | | | | | |
| US\$ 736,185 | 1 | 1 | | | 08.09.22 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 24,87 G | 25,195G-5,255G-4,82G-4,57G-4,825G-5,065G-4,97G-5,34G-5,36G-4,9G-5,115G | 30,71 | 21,99 |
| Euro 2.558,824 | | 2 | | | 04.05.22 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 4,61 G | 4,3425G-4,2795G-4,3445G-4,4325G-4,4425G-4,4605G-4,4545G-4,4845G-4,4725G-4,437G-4,431G | 5,94 | 4,22 |
| US\$ 208,15 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 1,84 G | 1,823G-1,8255G-1,8225G-1,8185G-1,822G-1,834G-1,828G-1,8375G-1,767G-1,7635G-1,714G | 3,46 | 1,07 |
| US\$ 22,736 | 1 | 1 | | | | | | A2PH8V | US74019L5030 | Precipio Inc. | 1 | 0,85 G | 0,8486G-0,8504G-0,8486G-0,8464G-0,8488G-0,8533G-0,8571G-0,8573G-0,8661G-0,8621G-0,8542G | 1,75 | 0,79 |
| US\$ 110,818 | 1 | 1 | | | | | | A2PGA1 | US74019P1084 | Precision Biosciences Inc. | 1 | 1,36 G | 1,389G-1,3915G-1,39G-1,4785G-1,482G-1,3645G-1,3935G-1,394G-1,367G-1,3675G | 6,85 | 1,09 |
| skr 110,746 | | 1 | | | 02.11.22 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 1,75 G | 1,785G-1,787G-1,771G-1,759G-1,757G-1,757G-1,755G-1,762G-1,755G-1,745G-1,742G | 2,45 | 1,37 |
| Euro 17,113 | | 1 | | | 13.07.22 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 10,75 G | 10,85G-0,85G-1G-0,9G-0,95G-1G-1G-0,95G-0,95G-0,95G | 15,3 | 10,35 |
| Euro 10,483 | | 1 | | | 23.05.22 | | | 928888 | IT0003124663 | Prima Industrie S.p.A. | 1 | 24,05 G | 24,45G-4,55G-4G-4G-4G-4G-4G-3,95G-3,85G-3,75G | 24,55 | 11,94 |
| kann.\$ 160,794 | 1 | 1 | | | 23.08.22 | | | A2P1A1 | CA74167P1080 | Primo Water Corp. | 1 | 13,5 G | 13,7G | 15,6 | 11,6 |
| US\$ 249,237 | 1 | 1 | | | 07.09.22 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 78,5 G | 80G-0G-0G-0G-0,5G-1G-0,5G-1G-0,5G-79G-8,5G | 81 | 58 |
| US\$ 135,564 | 1 | 1 | | | | | | A2P1MS | US74275K1088 | Procore Technologies Inc. | 1 | 49,8 G | 50,5G-1G-0,5G-0,5G-0,5G-1G-1G-1G-1,5G-0,5G-0G | 63 | 40 |
| US\$ 16,682 | 1 | 1 | | | | | | A2ASKB | US74312Y2028 | Professional Diversity Network Inc. | 1 | 0,85 G | 0,85G-0,85G-0,85G-0,85G-0,85G-0,86G-0,85G-0,855G-0,865G-0,87G | 0,96 | 0,62 |
| US\$ 42,998 | 1 | 12 | | | 30.11.22 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 46,4 G | 47,4G-7,4G-7,4G-7,2G-7,4G-7,6G-7,4G-7,8G-7,4G-7,6G-7,2G | 50,5 | 36,8 |
| US\$ 584,915 | 1 zu je US\$ 1 | 1 | | | 06.10.22 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 119,9 G | 125,48G-5,5G-5,42G-5,16G-5,38G-6G-5,72G-6,28G-2,58G-1,44G-19,04G | 128,6 | 89,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 740,377 | 1 | 1 | 2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 | 2022 Q=0,79 Q=0,79 Q=0,79 | 14.09.22 | | | A1JBD1 US74340W1036 | ProLogis Inc. | 1 | 103,82 G | 104,22G-4,32G-4,24G- 4,18G-3,74G-4,46G-6,02G- 2,84G-3G-2,9G | 162,72 | 99,97 | |
| kann.\$ 34,325 | | 1 | 2021 Q=0,095 | 2022 Q=0,095 Q=0,095 Q=0,095 | 17.08.22 | | | A3C6TB CA74349D1069 | Propel Holdings Inc. | 1 | 4,9 G | 4,92G-4,92G-4,92G-4,92G- 4,92G-4,92G-4,92G-4,9G- 4,9G-4,8G | 9,3 | 4,48 | |
| Euro 71,291 | | 1 | | | | | | A12B97 NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 0,88 G | 0,8742G-0,8758G- 0,8738G-0,8856G- 0,8744G-0,8788G- 0,8878G-0,8842G- 0,8894G-0,8992G- 0,9002G-0,8972G | 7,35 | 0,51 | |
| Euro 548,604 | | 1 | 2021 I=0,031 I=0,031 I=0,031 S=0,031 | 2022 I=0,031 I=0,031 | 19.07.22 | | | A1J0XW ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 1,65 G | 1,672G-1,674G-1,668G- 1,655G-1,669G-1,677G- 1,667G-1,686G-1,662G- 1,637G-1,641G | 2,45 | 1,5 | |
| Euro 1.522,947 | | 1 | 2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049 | 2022 I=0,0049 I=0,0049 | 15.07.22 | | | A2DLP6 ES0105229001 | Prosegur Cash S.A. | 1 | 0,62 G | 0,625G-0,626G-0,616G- 0,621G-0,624G-0,626G- 0,627G-0,636G-0,63G- 0,612G-0,611G | 0,72 | 0,58 | |
| US\$ 394,797 | 1 | 1 | 2021 | 2022 | 26.10.22 | | | A0B746 US74348T1025 | Prospect Capital Corp. | 1 | 6,72 G | 6,83G-6,84G-6,829G-6,8G- 6,812G-6,878G-6,902G- 6,86G-6,925G-6,835G- 6,835G | 8,09 | 6 | |
| Euro 2.003,818 | 1 | 1 | 2021 I=0,14 | 2022 I=0,14 | 01.09.22 | | | A2PRDK NL0013654783 | Prosus N.V. | 1 | 50,32 G | 51,4G-1,42G-1,38G-1,9G- 1,73G-1,93G-1,69G-2,14G- 2,47G-1,01G-1,25G-1,4G | 78,5 | 40,04 | |
| US\$ 49,753 | 1 | 1 | | | | | | A2PWSL US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 1,02 G | 1,036G-1,037G-1,037G- 1,0355G-1,032G-1,0405G- 1,034G-1,027G-1,0245G- 1,034G | 1,41 | 0,69 | |
| US\$ 11,267 | 1 | 1 | | | | | | A2P4JE US74365U1079 | Protara Therapeutics Inc. | 1 | 3,36 G | 3,7G-3,7G-3,7G-3,68G- 3,7G-3,72G-3,7G-3,72G- 3,6G-3,56G-3,48G-3,38G | 6,1 | 2,6 | |
| nkr 82,5 | | 1 | 2020 J=3 | 2021 I=3 J=7 | 08.04.22 | | | A0MSGT NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 11 G | 11,12G-1,14G-1,1G-1,02G- 1G-1,02G-1G-1,06G- 0,98G-0,86G-0,84G | 13,2 | 9,44 | |
| US\$ 225,1 | 1 | 1 | | | | | | A3CSDY US74374T1097 | Proterra Inc. | 1 | 4,68 G | 4,823G-4,8315G-4,821G- 4,81G-4,8215G-4,8465G- 4,8395G-4,938G-4,6825G- 4,672G-4,626G | 8,95 | 4,12 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=2 S=3 | | | | | | | | | | | |
| - 3.969,985 | 1 zu je 1 | 1 | 2021 I=2 S=3 | 2022 I=4,25 | 15.08.22 | | | A0JKZV | TH0355A10Z12 | PTT Exploration & Production PCL | 1 | 4,44 G | 4,42G-4,42G-4,44G-4,42G-4,42G-4,42G-4,44G-4,44G-4,44G-4,42G-4,42G | 4,62 | 2,98 |
| Euro 382 | | 1 | | 2015 J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 5,32 G | 5,36G-5,37G-5,345G-5,345G-5,36G-5,345G-5,36G-5,36G-5,35G-5,32G-5,32G | 9,4 | 4,72 |
| US\$ 498,86 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,54 Q=0,54 Q=0,54 | 08.09.22 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 54,5 G | 55,5G-6G-5,5G-5,5G-5,5G-6G-6G-6G-6G-5G-4,5G | 69 | 54 |
| US\$ 175,529 | 1 | 1 | 2021 Q=2 Q=2 Q=2 Q=2 | 2022 Q=2 Q=2 Q=2 | 13.09.22 | | | 867609 | US74460D1090 | Public Storage | 1 | 293,8 G | 294,05G-4,65G-4,1G-3,35G-4G-5,6G-4,6G-6,1G-9,85G-2,2G-1G | 391,05 | 280,05 |
| Euro 253,852 | | 1 | 2020 J=2 | 2021 J=0,33 | 04.07.22 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 53,08 G | 53,94G-4,06G-3,46G-3,68G-3,66G-3,94G-3,48G-4,28G-4,2G-3,26G-3,18G | 66,58 | 41,22 |
| US\$ 3,387 | 1 | 4 | | | | | | A3DWEE | US74584P3010 | Pulmatrix Inc. | 1 | 3,42 G | 3,49G-3,49G-3,49G-3,5G-3,5G-3,5G-3,5G-3,51G-3,63G-3,51G-3,53G-3,54G | 6,21 | 3,42 |
| US\$ 37,268 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 15 G | 14,6G-4,7G-4,6G-4,6G-4,6G-4,7G-4,7G-4,5G-4,5G-4,2G | 31,4 | 13,1 |
| US\$ 231,498 | 1 | 1 | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 21.09.22 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 39,07 G | 39,86G-9,955G-9,825G-9,68G-9,8G-40,04G-39,845G-40,275G-39,545G-8,52G-8,53G | 50,74 | 33,84 |
| kann.\$ 728,942 | 1 | 4 | | | | | | A1165H | CA74624E1007 | Pure Gold Mining Inc. | 1 | 0,09 G | 0,0948G | 0,58 | 0,07 |
| US\$ 298,918 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 26,99 G | 26,905G-6,95G-6,855G-6,705G-7,235G-7,145G-6,72G-7,37G-7,14G-6,985G-7,12G | 33,18 | 20,65 |
| - 18,041 | | 1 | | | | | | A2QLTP | US74638P1093 | Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 1,98 G | 1,93G-1,94G-1,93G-1,95G-1,95G-1,94G-1,94G-1,99G-2,02G-2G-2,02G-1,98G | 3,76 | 1,85 |
| US\$ 65,221 | 1 zu je US\$ 1 | 1 | 2020 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | 2021 Q=0,0375 | 06.09.22 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 49,39 G | 50,05G-0,08G-49,995G-9,905G-50,01G-0,28G-0,11G-0,36G-49,865G-9,73G-9,635G | 99,2 | 45,21 |
| kann.\$ 171,326 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,97 G | 0,9364G | 2,8 | 0,93 |
| A\$ 1.886,045 | | 7 | 2018 I=0,12 S=0,13 | 2019 I=0,135 I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,56 G | 3,729G-3,727G-3,724G-3,722G-3,753G-3,748G-3,74G-3,768G-3,722G-3,722G-3,722G | 3,9 | 2,78 |
| A\$ 1.484,707 | | 1 | 2021 J=0,19 | 2022 J=0,09 | 18.08.22 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 7,45 G | 7,85G-7,85G-7,8G-7,75G-7,8G-7,85G-7,75G-7,85G-7,75G-7,75G | 8,6 | 6,6 |
| US\$ 17,068 | 1 | 10 | 2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 15.09.22 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 55,5 G | 55,5G-5,5G-5,5G-5,5G-5,5G-6G-7G-6,5G-6,5G-6,5G | 61,5 | 47,2 |
| Euro 227,074 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 44,43 G | 44,75G-4,95G-5,16G-4,95G-5,12G-5,71G-5,99G-5,46G-4,67G-4,82G | 49,23 | 38,1 |
| £ 578,757 | 1 | 4 | 2020 I=0,022 S=0,047 | 2021 I=0,023 S=0,05 | 28.07.22 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 3,94 G | 3,84G-3,84G-4G-3,98G-4G-4,06G-4,02G-4,04G-3,96G-3,92G-3,92G | 4,86 | 2,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,14 Q=0,33 Q=0,34 | | | | | | | | | | | |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,13 G | 0,1274G-0,1272G- 0,1276G-0,1272G- 0,1272G-0,1272G- 0,1272G-0,1272G- 0,1272G-0,1272G- 0,1272G-0,1272G | 0,18 | 0,12 |
| Euro 52,299 | | 1 | 2020 I=0,14 Q=0,33 Q=0,34 | 2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3 | 03.12.21 | | | A1T8GB | US74735M1080 | QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | | (ausg) | 7,4 | 4,48 |
| US\$ 103,204 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 82,97 G | 83,33G-3,34G-3,16G- 3,02G-3,32G-3,54G-3,33G- 4,29G-2,11G-2,48G-1,5G- 2,25G | 143,55 | 78,25 |
| Euro 25,398 | | 1 | | | | | | A2AH7G | FI4000198031 | QT Group PLC, (Glob.) | 1 | 37,73 G | 38,03G-8,14G-8,72G- 8,47G-7,61G-7,68G-8,06G- 7,47G-7,51G-7,43G | 136,4 | 36,19 |
| US\$ 40,628 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15 | 2020 Q=0,15 | 27.02.20 | | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 2,42 G | 2,6G-2,62G-2,6G-2,6G- 2,6G-2,62G-2,62G-2,62G- 2,74G-2,56G-2,54G | 6,65 | 2,2 |
| Euro 34,563 | | 2 | 2020 J=0,5 | 2021 J=0,55 | 04.08.22 | | | 919272 | FR0000120560 | Quadiant S.A. | 1 | 14,45 G | 14,68G-4,7G-4,45G-4,44G- 4,36G-4,38G-4,31G-4,54G- 4,32G-4,29G-4,25G | 20,62 | 13,2 |
| US\$ 1.123 | 1 | 10 | 2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68 | 2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75 | 31.08.22 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 114,38 | 115,32G-5,56G-5,98G- 4,58G-4,2G-5,24G-4,72G- 6,52G-4,06G-4,36G-4,02- 3,88G | 166,48 | 108,96 |
| US\$ 38,796 | 1 | 1 | | | | | | A2P5C5 | US74754R1032 | Qualigen Therapeutics Inc. | 1 | 0,27 G | 0,2604G-0,2607G- 0,2603G-0,2598G- 0,2603G-0,2635G- 0,2635G-0,2727G- 0,2763G-0,2765G-0,2681G | 1,03 | 0,25 |
| US\$ 162,399 | 1 | 1 | | | | | | A2QLPC | US7476012015 | Qualtrics International Inc. | 1 | 9,99 G | 10,07G-0,072G-0,064G- 0,042G-0,064G-0,118G- 0,08G-0,134G-0,082G- 9,82G-9,968G-10,03G | 31,2 | 9,71 |
| US\$ 38,364 | 1 | 10 | | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 134,1 G | 133,25G-3,5G-3,45G-3,3G- 2,3G-3,5G-3,7G-29,35G- 30,95G-0,85G | 158,8 | 93,48 |
| US\$ 143,023 | 1 | 1 | 2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 30.09.22 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 131,02 G | 132,4G-2,66G-29,78G- 9,6G-9,72G-30,54G-0,04G- 0,72G-1,78G-27,78G- 7,48G | 149,22 | 84,16 |
| nkr 165,829 | | 1 | | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 0,87 G | 0,8915G-0,893G-0,876G- 0,873G-0,861G-0,8695G- 0,8515G-0,8585G-0,894- 0,8585G-0,851G-0,854G- 0,8525G | 3,55 | 0,8 |
| kann.\$ 18,102 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,28 G | 0,2675G | 0,75 | 0,24 |
| US\$ 102,668 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 1,14 G | 1,132G-1,132G-1,1335G- 1,1325G-1,131G-1,1275G- 1,1445G-1,1385G- 1,1345G-1,14G-1,148G- 1,1535G-1,128G-1,1315G- 1,1355G-1,134G-1,135G | 5 | 1,05 |
| kann.\$ 114,64 | 1 | 11 | 2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 2021 Q=0,0125 Q=0,0125 Q=0,0125 | 08.09.22 | | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 1,13 G | 1,21G | 1,92 | 1,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 820,266 | 1 | 1 | | | | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 0,97 G | 0,978G-0,98G-0,968G- 0,968G-0,968G-0,968G- 0,972G-0,976G-0,976G- 0,974G-0,974G | 0,98 | 0,76 |
| US\$ 47,313 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 0,7 G | 0,69G-0,69G-0,695G-0,7G- 0,7G-0,705G-0,705G-0,7G- 0,705G-0,705G-0,705G | 0,9 | 0,42 |
| US\$ 601,598 | 1 zu je US\$ 1 | 10 | 2020 | 2021 | 31.10.22 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 58,31 G | 58,77G-8,85G-9G-8,98G- 8,91G-9,1G-9,87-9,79G- 7,88G-7,8G-7,31G | 73,9 | 56 |
| US\$ 31,583 | 1 | 1 | | | | | | A2ALQV | US75615P1030 | Reata Pharmaceuticals Inc. | 1 | 24,6 G | 25,2G-5,2G-5,4G-5,2G- 5,2G-5,6G-6G-6,2G-9,8G- 30,2G-29,8G-30G | 36 | 18,2 |
| nkr 420,626 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,68 G | 1,6775G-1,6775G-1,681G- 1,663G-1,65G-1,663G- 1,6755G-1,6855G- 1,7235G-1,708G-1,6955G- 1,717G-1,708G-1,709G- 1,71G-1,707G | 2,56 | 1,23 |
| £ 715,669 | 1 | 1 | 2021 I=0,73 S=1,016 | 2022 I=0,73 | 04.08.22 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 66,4 G | 67,5G-7,7G-7,1G-7,7G- 7,8G-8,1G-7,8G-7,9G- 7,7G-6,8G-6,8G-7G-6,8G | 82,1 | 65,8 |
| kann.\$ 201,621 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 3,05 G | 3G | 5,21 | 2,43 |
| Euro 209,125 | 1 | 1 | 2020 I=0,5 S=0,55 | 2021 I=0,53 S=0,57 | 23.05.22 | 029 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 35,29 G | 35,89G-5,95G-6,1G-5,95G- 6,33G-6,3G-6,57G-6,77G- 6,75G-6,32G-6,24G | 56,58 | 34,71 |
| Yen 1.695,96 | | 4 | 2021 I=10,5 S=10,5 | 2022 I=11 | 29.09.22 | | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 29,04 G | 29,92G-9,92G-9,99G- 9,46G-9,46G-30,05G- 29,52G-9,92G-9,4G-8,91G- 8,88G | 53,3 | 26,1 |
| Euro 56,208 | | 1 | 2020 J=0,26 | 2021 J=0,29 | 02.06.22 | 027 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 14,22 G | 14,42G-4,44G-4,3G-4,24G- 4,08G-4,08G-4,24G-4,48G- 4,38G-4,36G-4,32G | 22,45 | 12,28 |
| kann.\$ 248,236 | 1 | 1 | | | | | | A3DQZ2 | CA75629Y1088 | Recylico Battery Materials Inc. | 1 | 0,32 G | 0,3167G | 0,36 | 0,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 2.716,489 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,09 G | 0,0975G-0,0975G- 0,0975G-0,0975G- 0,0975G-0,0975G- 0,0975G-0,0975G- 0,0975G-0,0975G- 0,091G- 0,0905G-0,095G-0,095G- 0,095G-0,095G-0,09G | 0,29 | 0,09 |
| Euro 541,08 | | 1 | 2020 I=0,2727 S=0,7273 | 2021 I=0,2727 S=0,7273 | 29.06.22 | | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A. | 1 | 14,67 G | 14,815G-4,85G-5,01G- 5,055G-5,16G-5,185G- 5,13G-5,2G-5,08G-5,03G- 5G | 20,03 | 14,63 |
| US\$ 108,455 | 1 | 1 | | | | | | A2DU22 | US75737F1084 | Redfin Corporation | 1 | 4,52 G | 4,5565G-4,5575G-4,556G- 4,552G-4,535G-4,576G- 4,4645G-4,163G-4,1715G- 4,1285G | 34,73 | 4,13 |
| A\$ 1.782,823 | | 7 | | | | | | A1H9W2 | AU000000RFX8 | Redflow Ltd., (Glob.) | 1 | 0,02 G | 0,021G-0,021G-0,022G- 0,021G-0,021G-0,021G- 0,021G-0,021G-0,021G- 0,0209G-0,0214G- 0,0204G-0,0204G | 0,04 | 0,02 |
| - 52,684 | 1 | 1 | | | | | | A1KBQX | US7574681034 | Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 0,54 G | 0,538G-0,538G-0,536G- 0,56G-0,554G-0,552G- 0,552G-0,548G-0,548G- 0,55G-0,53G-0,522G | 2,8 | 0,47 |
| US\$ 66,478 | 1 | 1 | 2021 Q=0,3 Q=0,33 Q=0,33 Q=0,33 | 2022 Q=0,33 Q=0,35 Q=0,35 | 29.09.22 | | | 876288 | US7587501039 | Regal Rexnord Corp. | 1 | 155 G | 157G-7G-7G-7G-7G- 8G-6G-3G-2G | 160 | 102 |
| kann.\$ 114,463 | 1 | 1 | | | | | | A3CPRV | CA75888V1004 | REGEN III Corp. | 1 | 0,56 G | 0,568G | 1,41 | 0,55 |
| US\$ 107,19 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 760,3 | 769,8G-71,4G-0G-0,4G- 0,6G-5,1G-2G-3,8G-66,1G- 48,7G-58,9G | 775,1 | 521,5 |
| US\$ 43,23 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 22,8 G | 23G-3G-3G-3G-3G-3,2G- 3G-3,2G-3,4G-3G-2,8G | 34,4 | 17,2 |
| US\$ 1.224,25 | | 4 | 2020 I=0,048 S=0,068 | 2021 I=0,072 | 20.09.22 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,55 G | 0,545G-0,54G-0,51G- 0,53G-0,535G-0,535G- 0,535G-0,535G-0,535G- 0,535G | 0,83 | 0,47 |
| US\$ 934,396 | 1 | 1 | 2021 Q=0,155 Q=0,155 Q=0,17 Q=0,17 | 2022 Q=0,17 Q=0,2 | 01.09.22 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 20,8 G | 21,2G-1,2G-1G-1,2G- 1,2G-1,2G-1,4G-1,6G- 1,2G-1,2G | 22,8 | 17,2 |
| A\$ 755,026 | | 7 | 2020 I=0,04 S=0,03 | 2021 I=0,02 | 12.10.22 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 0,99 G | 1,0135G-1,0145G- 1,0115G-1,0115G- 1,0115G-1,005G-1,0045G- 1,007G-0,9922G-0,976G- 0,976G | 1,66 | 0,84 |
| - 3.382,562 | 1 zu je 10 | 4 | 2019 | 2021 S=0,201 | 17.08.22 | | | 884241 | US7594701077 | Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 59 G | 59,4G-9G-8,8G-8,6G-8,6G- 8,8G-8,8G-8,8G-8,6G- 8,6G-8,6G | 69,4 | 50,6 |
| US\$ 60,294 | 1 | 1 | 2021 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875 | 2022 Q=0,875 Q=0,875 Q=0,875 | 18.08.22 | | | 892629 | US7595091023 | Reliance Steel & Aluminum Co. | 1 | 188 G | 190G-0G-0G-0G-0G-1G- 0G-1G-1G-87G-6G | 198 | 128 |
| £ 1.917,395 | 1 | 1 | 2021 I=0,143 S=0,355 | 2022 I=0,157 | 04.08.22 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 25,05 G | 25,25G-5,32G-5,19G- 5,11G-5,26G-5,39G-5,32G- 5,47G-5,41G-5,03G-5,02G | 29,61 | 23,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 106,408 | 1 | 1 | | | | | | A2DQDV | US75955K1025 | Remark Holdings Inc. | 1 | 0,27 G | 0,2778G-0,2778G-0,2787G-0,2742G-0,2798G-0,2731G-0,2751G-0,2744G-0,2865G-0,2891G-0,2908G-0,2901G | 0,98 | 0,26 |
| CNY 189,581 | 1 zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 4,32 G | 4,96G-5G-4,96G-4,88G-4,9G-4,92G-4,9G-4,92G-4,9G-4,86G-4,84G | 8,35 | 2,98 |
| Euro 51,774 | | 4 | 2020 J=1,85 | 2021 J=1,85 | 27.07.22 | | | 883206 | FR0000130395 | Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 160,1 G | 162,8G-3,2G-1,7G-0G-0,6G-1,7G-2,9G-4,7G-4G-2,4G-2,1G | 213,8 | 151,9 |
| Euro 667,191 | | 1 | 2020 J=0,171 | 2021 J=0,154 | 17.05.22 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionales, SGPS, S.A. | 1 | 2,34 G | 2,385G-2,385G-2,415G-2,43G-2,435G-2,435G-2,435G-2,455G-2,43G-2,38G-2,375G | 3,03 | 2,33 |
| US\$ 43,705 | 1 zu je US\$ 1 | 1 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2022 Q=0,37 Q=0,37 Q=0,37 | 14.09.22 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 135 G | 141G-2G-1G-1G-1G-2G-2G-2G-2G-3G-1G | 153 | 122 |
| Euro 295,722 | | 1 | 2018 J=3,55 | 2019 J=1,1 J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 30,69 G | 31,235G-1,19G-0,725G-0,675G-0,705G-0,74G-0,88G-1,22G-0,985G-0,65G-0,585G | 37,83 | 21,08 |
| ZAR 135,122 | 1 | 1 | | | | | | A2QLAY | ZAE000202610 | Renergen Ltd. | 1 | 1,6 G | 1,65G-1,65G-1,63G-1,63G-1,61G-1,58G-1,58G-1,58G-1,58G-1,58G-1,59G-1,59G-1,59G | 2,66 | 1,47 |
| Yen 1.956,683 | | 1 | 2021 I=0 S=0 | 2022 I=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 8,34 G | 8,398G-8,396G-8,348G-8,342G-8,35G-8,382G-8,61G-8,386G-8,334G-8,242G-8,236G | 11,6 | 8,23 |
| US\$ 67,135 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 4,49 G | 4,51G-4,52G-4,59G-4,58G-4,58G-4,51G-4,51G-4,51G-4,47G-4,51G-4,73G-4,56G-4,61G-4,56G-4,56G-4,56G-4,56G | 7,6 | 3,33 |
| US\$ 282,469 | 1 | 4 | | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | 5,99 G | 5,842G-5,848G-5,844G-5,826G-5,836G-5,872G-5,854G-5,986G-6,064G-5,58G-5,596G-5,542G | 7,8 | 4,38 |
| US\$ 18,132 | | 10 | | | | | | A2PXAT | US7598923008 | Renren Inc. | 1 | 30,2 G | 30,4G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,4G-0,6G-0,4G | 31,6 | 12,7 |
| US\$ 59,199 | 1 | 10 | 2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 03.10.22 | | | 900457 | US76009N1000 | Rent-A-Center Inc. | 1 | 20 G | 20G-0G-0G-0G-0G-0,2G-0,2G-0,2G-0G-19,9G-9,5G | 43,2 | 17,4 |
| Euro 40,693 | | 1 | 2020 I=0,3 | 2021 S=0,11 | 05.04.22 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 9,14 G | 9,2G-9,22G-9,2G-9,18G-9,18G-9,18G-9,18G-9,04G-9,08G-9,1G-9,08G | 10,1 | 8,7 |
| £ 1.863,833 | 1 | 1 | 2021 I=0,0209 S=0,043 | 2022 I=0,024 | 04.08.22 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 5,5 G | 5,78G-5,8G-5,76G-5,74G-5,72G-5,8G-5,8G-5,54G-5,54G-5,52G | 7,05 | 5,1 |
| US\$ 55,491 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 199,82 G | 202,3G-2,7G-2,35G-1,85G-2,25G-3,25G-2,65G-3,75G-4,15G-0G-198,98G | 251,35 | 130,68 |
| Euro 37,411 | | 1 | 2020 J=0,56 | 2021 J=0,8 | 23.05.22 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 107,3 G | 108,9G-9,2G-7,9G-7,5G-7,4G-8,1G-8,7G-10,7G-8,9G-8,1G-7,9G | 177,9 | 100,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,3 S=0,33 | | | | | | | | | | | |
| Euro 1.452,396 | 1 zu je Euro 1 | 1 | 2020 S=0,3 | 2021 I=0,3 S=0,33 | 05.07.22 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 12,68 G | 12,795G-2,865G-2,92G- 2,86G-2,755G-2,67G- 2,795G-2,59G-2,47G- 2,53G | 16,16 | 10,32 |
| US\$ 315,933 | 1 | 1 | 2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46 | 2022 Q=0,46 Q=0,46 Q=0,495 | 30.09.22 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 131,66 G | 133,38G-3,52G-3,44G- 3,26G-3,44G-4G-3,78G- 4,04G-3,94G-1,4G-1,02G | 148,46 | 96,98 |
| US\$ 145,687 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 21,71 G | 21,93G-1,94G-1,91G- 1,87G-1,9G-2,08G-1,99G- 2,11G-1,67G-1,75G-1,56G- 1,5G | 24,48 | 18,06 |
| US\$ 146,459 | 1 | 7 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,44 | 17.08.22 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 217,45 G | 218,5G-8,4G-8,6G-8,2G- 8,55G-8,95G-8,85G-9,4G- 21G-18,4G-7,3G | 239,6 | 180,22 |
| US\$ 414,51 | 1 | 7 | 2020 I=0,039 I=0,039 I=0,039 S=0,042 | 2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044 | 17.08.22 | | | 935168 | AU000000RMD6 | "- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 21,6 G | 21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,6G-1,6G-1,6G-1,6G-1,6G | 23,8 | 17,7 |
| A\$ 1.104,219 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,14 G | 0,1361G-0,1361G- 0,1361G-0,1361G- 0,1361G-0,1361G- 0,1361G-0,1361G-0,1361G | 0,26 | 0,13 |
| Yen 2.400,98 | | 4 | 2021 I=10,5 S=10,5 | 2022 I=10,5 | 29.09.22 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 3,79 G | 3,829G-3,829G-3,828G- 3,831G-3,697G-3,739G- 3,739G-3,739G-3,739G- 3,739G-3,859G-3,871G- 3,85G-3,851G-3,85G- 3,847G-3,851G | 4,16 | 3,36 |
| Yen 108,521 | | 4 | 2021 I=15 S=15 | 2022 I=20 | 29.09.22 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 15,8 G | 16,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G | 16,7 | 13,5 |
| kann.\$ 306,162 | 1 | 1 | 2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2022 Q=0,54 Q=0,54 Q=0,54 | 20.09.22 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 53,69 G | 54,83G | 60,67 | 44,35 |
| kann.\$ 264,437 | 1 | 1 | | | | | | A0DP7L | CA76128M1086 | Resverlogix Corp. | 1 | 0,13 G | 0,127G | 0,52 | 0,12 |
| US\$ 73,106 | 1 | 1 | | | | | | A1XD3D | US7613301099 | Revance Therapeutics Inc. | 1 | 27,4 G | 27,4G-7,4G-7,2G-7,4G- 7,4G-7,6G-7,4G-7,6G- 7,2G-6G-5,8G | 30,8 | 10,5 |
| Euro 26,681 | | 1 | 2020 J=0,32 | 2021 J=0,34 | 11.04.22 | | | 805985 | FI0009010912 | Revenio Group Corp., (Glob.) | 1 | 37,88 G | 38,46G-8,54G-8,66G-8,3G- 7,9G-8,02G-8,42G-8,78G- 7,96G-7,98G-7,86G | 57,55 | 36,22 |
| US\$ 87,698 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 19 G | 19,4G-9,4G-9,4G-9,3G- 9,4G-9,5G-9,4G-9,5G- 9,5G-9,5G-9,2G | 25,6 | 13,7 |
| A\$ 592,654 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,12 G | 0,131G-0,131G-0,131G- 0,131G-0,131G-0,131G- 0,131G-0,131G-0,131G- 0,131G-0,131G-0,125G- 0,128G-0,128G-0,128G- 0,128G-0,127G | 0,18 | 0,07 |
| Euro 306,893 | | 1 | 2019 J=0,48 J=0,46 | 2021 J=0,75 | 03.06.22 | | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 16,67 G | 16,87G-6,91G-6,485G- 6,575G-6,17G-6,295G- 6,365G-6,605G-6,59G- 6,32G-6,265G-6,28G- 6,26G | 21,74 | 13,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | | Fortlaufender Preis 14.10.2022 | | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|------------------------------|--|-----------------------------------|-------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,0175 S=0,0511 | | | | | | | | 2022 I=0,0291 S=0,0749 | Letzter Preis | Fortlaufender Preis | Höchst- Preis seit 03.01.2022 | | |
| US\$ 171,067 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868 | 2022 Q=0,315 Q=0,315 Q=0,315 | 29.09.22 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | 53 G | 53G-3G-2,5G-3G-3G-3G-4G-2,5G-2,5G-2,5G | 77,5 | 50,5 | | |
| US\$ 209,863 | 1 | 1 | 2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 | 16.08.22 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 28,2 G | 28,4G-8,4G-8,2G-8,4G-8,2G-8,4G-8,6G-8,4G-8,6G-8,6G-8,6G-8,6G | 29,2 | 22,8 | | |
| US\$ 23,726 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 247,7 G | 248,65G-8,7G-8,95G-8,85G-8,45G-7,7G-8,55G-50,05G-49,25G-50,35G-2,9G-48,3G-2,8G-0,7G-3,3G-2,65G-1,75G (ausg) | 489,1 | 199,24 | | |
| Euro 46,999 | 1 | 1 | 2021 I=0,5 S=1 | 2022 I=0,5 | 25.08.22 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | | | 44,3 | 32,9 | | |
| US\$ 55,72 | 1 | 1 | | | | | | A2H5A0 | US76243J1051 | Rhythm Pharmaceuticals Inc. | 1 | 23,4 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,2G-3,4G-3G-2,8G-3G-3G | 29,6 | 10 | | |
| US\$ 167,532 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 2,36 G | 2,36G-2,36G-2,36G-2,38G-2,38G-2,4G-2,38G-2,42G-2,4G-2,4G-2,34G | 5,45 | 1,73 | | |
| £ 62,218 | 1 | 7 | 2020 I=0,0175 S=0,0511 | 2021 I=0,0291 S=0,0749 | 03.11.22 | | | 868727 | GB0007370074 | Ricardo PLC | 1 | 5,1 G | 5,2G-5,2G-5,05G-5,05G-5,05G-5,05G-5,05G-4,98G | 5,7 | 3,74 | | |
| Yen 637,468 | | 4 | 2021 I=13 S=13 | 2022 I=17 | 29.09.22 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,2 G | 7,5G-7,5G-7,45G-7,5G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 8,3 | 6,5 | | |
| US\$ 172,836 | 1 | 1 | | | | | | 766093 | US7665596034 | Rigel Pharmaceuticals Inc. | 1 | 0,81 G | 0,8236G-0,8246G-0,8226G-0,822G-0,8348G-0,8408G-0,8458G-0,8413G-0,8158G-0,8377G-0,8304G | 3,09 | 0,61 | | |
| £ 829,745 | 1 | 1 | 2021 I=0,03 S=0,048 | 2022 I=0,033 | 29.09.22 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 5,35 G | 5,35G-5,35G-5,35G-5,35G-5,35G-5,45G-5,45G-5,5G-5,5G-5,45G-5,4G-5,4G | 9,55 | 5 | | |
| US\$ 19,867 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31 | 2022 Q=0,31 Q=0,31 Q=0,34 | 21.10.22 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,8G-4G-4G-3,8G-4,4G-4G-3,2G | 35,4 | 16,3 | | |
| US\$ 87,549 | 1 | 1 | | | | | | A2GSYB | US76674Q1076 | Rimini Street Inc. | 1 | 4,78 G | 4,8G-4,8G-4,8G-4,8G-4,78G-4,8G-4,82G-4,74G-4,82G-4,9G | 7,05 | 3,76 | | |
| US\$ 85,363 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 34,19 G | 34,13G-4,21G-4,15G-4G-4,05G-4,19G-4,05G-4,77G-4,26G-4,09G-3,74G-3,27G | 171,35 | 32,3 | | |
| A\$ 371,216 | | 1 | 2021 I=7,6006 S=6,6284 | 2022 I=3,837 | 11.08.22 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 61,49 G | 61,93G-1,94G-1,91G-1,88G-1,75G-1,88G-1,75G-2,09G-1,93-1,68G-1,31G-1,05G-1,05G-1,05G | 85,09 | 59,01 | | |
| £ 1.249,401 | 1 | 1 | 2021 I=4,041 S=3,5232 | 2022 I=2,2163 | 11.08.22 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 57,07 G | 57,78G-7,84G-7,73G-7,42G-7,54G-7,35G-6,83G-7,48G-6,11G-5,74B-6,05G-5,42G | 77 | 52,07 | | |
| £ 1.249,216 | 1 | 1 | 2021 I=3,76 S=4,17 | 2022 I=2,67 | 11.08.22 | | | 868009 | US7672041008 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc. , New York/N.Y. | 1 | 56,5 G | 57G-7G-6G-6,5G-6G-5,5G-6G-5,5G-5G-5G | 76 | 51,5 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| kann.\$ 304,427 | 1 | 1 | 2021 | 2022 | 28.09.22 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 13,53 G | 13,814G | 18,67 | 13,32 |
| US\$ 167,137 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Blockchain Inc. | 1 | 6,27 G | 6,548G-6,58G-6,58G-6,58G-6,456G-6,525G-6,411G-6,591G-6,413G-6,141G-5,989G | 21,53 | 4 |
| US\$ 56,535 | 1 zu je US\$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 4,26 G | 4,228G-4,235G-4,2255G-4,2165G-4,226G-4,272G-4,281G-4,304G-4,2005G-4,087G-4,005G | 13,59 | 4,01 |
| US\$ 466,857 | 1 | 1 | 2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 03.10.22 | | | A12DW2 | US64828T2015 | Rithm Capital Corp. | 1 | 7,63 G | 7,614G-7,625G-7,622G-7,56G-7,576G-7,635G-7,771G-7,629G-7,604G-7,549G | 10,9 | 7,14 |
| US\$ 929,72 | 1 | 4 | | | | | | A2QMDC | US74969N1037 | RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,12 G | 1,1G-1,1G-1,11G-1,11G-1,12G-1,1G-1,1G-1,07G-1,07G-1,06G | 3,56 | 0,95 |
| US\$ 109,568 | 1 | 1 | 2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,43 Q=0,43 Q=0,43 | 24.08.22 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 84 G | 84G-4G-4G-4G-4G-3,5G-4G-4,5G-4G-4,5G-4,5G-4G-3,5G-3G-3G-3,5G-3,5G | 108 | 70 |
| Euro 2,175 | | 1 | 2020 J=5,6 | 2021 J=8 | 29.06.22 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 818 G | 822G-2G-3G-2G-5G-7G-4G-5G-5G-36G-6G-26G-17G-6G-6G-7G-5G | 985 | 763 |
| US\$ 752,379 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 11,1 G | 10,7G-0,7G-0,75G-0,75G-0,75G-0,75G-0,85G-0,45G-0,4G-0,3G | 16,36 | 6,46 |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2020 J=9,1 | 2021 J=9,3 | 17.03.22 | 021 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.\$ 84,464 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 2,01 | 1,97G | 4,99 | 1,67 |
| US\$ 65,838 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 17,01 G | 17,005G-7,02G-6,995G-6,97G-6,995G-7,105G-7,04G-7,125G-6,95G-7,135G-7,04G | 21,2 | 7,43 |
| £ 584,578 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,18 G | 0,177G-0,159G-0,159G-0,159G-0,158G-0,159G-0,159G-0,159G-0,155G-0,155G | 0,18 | 0,06 |
| US\$ 115,435 | 1 zu je US\$ 1 | 10 | 2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07 | 2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 12.08.22 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 232,7 G | 236,4G-6,95G-6,35G-5,95G-6,55G-7,7G-6,9G-8,1G-6,6G-2,25G-29,15G | 305,7 | 179,92 |
| DKK 10,704 | | 1 | 2020 J=32 | 2021 J=35 | 07.04.22 | | | 889488 | DK0010219153 | Rockwool A/S | 1 | 169,8 G | 172,35G-2,8G-5,55G-6,9G-6,95G-7,4G-7,7G-8,45G-7,3G-6,75G-6,45G | 393,2 | 152,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | | Fortlaufender Preis 14.10.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|---|------------|-----------------------------------|------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | 13.10.2022 | 14.10.2022 | Höchst- Preis | Tiefst- Preis | | |
| kann.\$ 393,773 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 | 08.09.22 | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 38 G | 38,6G | 56 | 38 | | | |
| US\$ 120,734 | 1 | 1 | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 52,12 G | 53,04G-3,1G-3,33G-3,24G- 2,79G-3,47G-2,84G-3,87G- 2,43G-1,59G-1,55G | 208,15 | 50,74 | | | |
| US\$ 492,417 | 1 zu je US\$ 1 | 7 | 2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1 | 2022 Q=0,1 | 09.08.22 | | 859002 | US7757111049 | Rollins Inc. | 1 | 36,4 G | 36,8G-6,8G-6,8G-6,6G- 6,8G-7G-6,8G-7G-6,6G- 5,6G-5,8G | 38,2 | 25,52 | | | |
| £ 8.367,597 | 1 | 1 | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 0,81 G | 0,813G-0,816G-0,814G- 0,814G-0,825G-0,827G- 0,82G-0,833G-0,815G- 0,799G-0,797G | 1,56 | 0,73 | | | |
| kann.\$ 41,717 | 1 | 4 | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 2,02 G | 1,99G-2G-1,99G-1,99G- 1,97G-2G-2,04G-2,02G- 2,02G-2,02G | 2,82 | 1,97 | | | |
| US\$ 106,01 | 1 | 1 | 2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 05.10.22 | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 373,5 G | 377,05G-7,55G-6,75G- 5,9G-7,2G-8,5G-80,35G- 2,35G-0,9G-73,05G-3,7G | 460,55 | 351,95 | | | |
| Euro 6,8 | 1 | 1 | 2020 J=1,5 | 2021 J=0,9 | 20.05.22 | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 28,4 G | 29G-9G-9,1G-9,2G-9G- 9,1G-9,2G-9,2G-9G-8,7G- 8,6G | 47,9 | 28,4 | | | |
| US\$ 347,063 | 1 | 1 | 2020 Q=0,285 Q=0,285 Q=0,285 Q=0,285 | 2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31 | 02.09.22 | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 86,21 G | 87,49G-7,66G-7,5G-7,31G- 7,46G-7,95G-7,63G-8,5G- 7,38G-4,98G-3,81G | 101,34 | 63,32 | | | |
| £ 860,47 | 1 | 1 | 2021 I=0,0235 S=0,0405 | 2022 I=0,024 | 18.08.22 | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 2,76 G | 2,78G-2,8G-2,78G-2,78G- 2,76G-2,78G-2,78G-2,82G- 2,76G-2,72G-2,7G | 4,46 | 2,5 | | | |
| US\$ 407,621 | 1 | 1 | 2021 I=0,0075 I=0,0113 I=0,0113 S=0,015 | 2022 I=0,0113 I=0,0113 | 08.09.22 | | A2QGWW | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd. | 1 | 0,8 G | 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,795G-0,8G- 0,795G-0,795G | 1,02 | 0,75 | | | |
| Euro 82,964 | 1 | 1 | 2020 J=0,12 | 2021 J=0,12 | 08.04.22 | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 5,56 G | 5,65G-5,665G-5,635G- 5,66G-5,65G-5,7G-5,7G- 5,755G-5,665G-5,605G- 5,595G | 9,55 | 5,35 | | | |
| kann.\$ 1.392,458 | 1 | 1 | 2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2 | 2022 Q=1,2 Q=1,28 Q=1,28 | 25.10.22 | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 88,12 G | 90,72G | 104,52 | 87,86 | | | |
| US\$ 255,059 | 1 | 1 | 2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7 | 2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78 | 05.03.20 | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 45,55 G | 45,89G-6,02G-5,97G- 5,795G-5,88G-6,2G- 5,795G-6,3G-6,375G- 6,475G-6,28G | 79,43 | 31,05 | | | |
| US\$ 65,64 | 1 | 7 | 2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 | 06.10.22 | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 94,6 G | 94,22G-4,26G-4G-3,88G- 3,4G-3,44G-3,62G-3,7G- 3,32G-1,46G-1,92G | 135,45 | 86,6 | | | |
| US\$ 437,139 | 1 | 4 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19 | 2022 Q=0,19 Q=0,19 | 18.08.22 | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 42,15 G | 42,17G-2,23G-2,165G- 2,045G-1,705G-1,95G- 1,81G-2,03G-3,08G-2,53G- 2,43G | 44,08 | 32 | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,1 Q=0,17 Q=0,1 Q=0,05 | | | | | | | | | | | |
| US\$ 216,662 | 1 zu je US\$ 1 | 7 | 2018 Q=0,1 Q=0,17 Q=0,1 Q=0,05 | 2021 Q=0,02 | 09.08.22 | | | 869766 | US7496601060 | RPC Inc. | 1 | 8,15 G | 8,45G-8,45G-8,4G-8,45G- 8,5G-8,55G-8,4G-8,5G- 8,3G-8,25G-8,05G | 11,5 | 3,92 |
| US\$ 129,099 | 1 | 6 | 2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4 | 2022 Q=0,4 Q=0,42 | 14.10.22 | | | 863462 | US7496851038 | RPM International Inc. | 1 | 94 G | (exD)-93,5G-4G-3G-3,5G- 3,5G-4G-4G-4,5G-4G- 1,5G-2G | 97,5 | 68,5 |
| £ 471,81 | 1 | 4 | 2020 S=0,098 | 2021 I=0,064 S=0,116 | 16.06.22 | | | 862727 | GB0003096442 | RS Group PLC | 1 | 11 G | 11,1G-1,1G-1G-0,9G-0,9G- 1G-0,9G-1G-1,1G-0,8G- 0,7G-0,8G-0,7G | 14,7 | 9,15 |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2020 J=3 | 2021 J=5 | 03.05.22 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 32,04 G | 32,34G-2,38G-2,2G-2,12G- 2,12G-2,04G-2,22G-1,94G- 1,44G-1,4G | 54 | 30,92 |
| DKK 8,468 | 1 | 10 | 2018 J=2,5 | 2019 J=2,5 | 29.01.21 | | | 939166 | DK0010267129 | RTX A/S | 1 | 15,16 G | 15,32G-5,4G-5,54G-5,52G- 5,48G-5,26G-5,28G-5,12G- 5,16G-4,9G-4,9G | 26,85 | 14,9 |
| US\$ 2,463 | 1 | 1 | | | | | | A2DREW | US78112T2069 | Rubicon Technology Inc. | 1 | 1,96 G | 2G-2G-2G-1,99G-2G-2G- 2G-2G-2G-2,02G-2,1G- 2,04G | 16,7 | 1,96 |
| Euro 102,954 | 1 | 1 | 2020 J=1,8 J=0,0159 | 2021 J=1,86 | 14.06.22 | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 21,44 G | 21,6G-1,6G-1,5G-1,67G- 1,63G-1,61G-1,38G-1,52G- 1,49G-1,17G-1,1G-1,09G | 31,81 | 20,68 |
| US\$ 90,357 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 0,39 G | 0,378G-0,378G-0,378G- 0,378G-0,37G-0,37G- 0,382G-0,386G-0,382G- 0,38G-0,398G-0,4G-0,39G- 0,392G-0,392G-0,392G- 0,392G | 9 | 0,37 |
| kann.\$ 564,911 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,04 G | 0,043G | 0,07 | 0,02 |
| US\$ 33,791 | 1 | 10 | 2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14 | 2020 Q=0,14 | 18.08.22 | | | A0F5JG | US7833321091 | Ruth's Hospitality Group Inc. | 1 | 18,1 G | 18,5G-8,5G-8,5G-8,4G- 8,5G-8,6G-8,5G-8,6G- 8,6G-8,5G-8,7G | 21,8 | 14,7 |
| Euro 1.137,165 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 10,61 G | 10,695G-0,755G-0,845G- 0,885G-0,91G-1,03G- 0,995G-1,205G-1,075G- 1,115G-1,015G | 18,33 | 10,15 |
| Euro 227,119 | 1 | 4 | | | | | | A142FC | US7835132033 | -. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 60,5 G | 60G-0G-0G-0G-0G-0,5G- 0,5G-0,5G-0,5G-2G-3G- 2G-2,5G-2G-2,5G-2,5G-2G | 109 | 57,5 |
| US\$ 51,195 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,56 Q=0,56 Q=0,58 Q=0,58 | 2022 Q=0,58 Q=0,58 Q=0,62 | 19.08.22 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 80 G | 80G-0G-0G-0G-79,5G- 80,5G-0G-0G-79,5G-9G- 8,5G | 83,5 | 56 |
| nz\$ 500 | 1 | 4 | 2020 I=0,088 S=0,136 | 2021 I=0,088 I=0,136 | 02.06.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 4,87 G | 4,87G-4,87G-4,87G-4,87G- 4,87G-4,87G-4,87G-4,87G- 4,87G-4,87G-4,87G-4,87G- 4,87G | 7,5 | 4,73 |
| US\$ 55,146 | 1 | 10 | 2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222 Q=0,1 | 29.09.22 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 81 G | 81,5G-1,5G-1,5G-1,5G- 1,5G-2G-1,5G-2G-4G-3G- 2G | 93 | 66 |
| Euro 73,609 | | 1 | 2020 J=0,5 | 2021 J=0,65 | 08.06.22 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 22,65 G | 22,65G-2,55G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,65G-2,65G | 23,35 | 19,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|-------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 333,5 | 1 zu je US\$ 1 | 1 | 2021 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2022 Q=0,77 Q=0,85 Q=0,85 Q=0,85 | 25.11.22 | | | A2AHZ7 US78409V1044 | S&P Global Inc. | 1 | 296,45 G | 298,65G-9,15G-9,95G- 7,95G-8,7G-300,25G- 299,35G-300,95G-4,75G- 297,1G-6G | 420,1 | 290,75 | |
| £ 563,766 | 1 | 4 | | | | | | A2N6F1 GB00BFZM640 | S4 Capital PLC | 1 | 1,98 G | 2,02G-2,02G-1,98G-1,96G- 1,98G-2,02G-1,98G-2,04G- 2,04G-2G-1,96G-2,02G-2G | 6,65 | 1,32 | |
| skr 133,462 | | 1 | 2020 J=4,7 | 2021 J=4,9 | 07.04.22 | | | 914879 SE0000112385 | Saab AB, (Glob.) | 1 | 33,79 G | 34,35G-4,46G-4,12G- 3,81G-4,18G-4,09G-4,08G- 4,38G-3,59G-3,28G-3,2G | 42,58 | 19,05 | |
| kann.\$ 548,435 | 1 | 1 | | | | | | A0YC9U CA7852461093 | Sabina Gold & Silver Corp. | 1 | 0,93 G | 0,9068G | 1,28 | 0,7 | |
| US\$ 230,969 | 1 | 1 | 2021 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 | 2022 Q=0,3 Q=0,3 Q=0,3 | 16.08.22 | | | A1C9KE US78573L1061 | Sabra Health Care Reit Inc. | 1 | 12,72 G | 12,886G-2,898G-2,886G- 2,848G-2,888G-2,956G- 2,914G-2,972G-3,036G- 2,882G-2,876G | 16,59 | 10,81 | |
| US\$ 328,186 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,14 | 19.03.20 | | | A111QT US78573M1045 | Sabre Corp. | 1 | 5,47 G | 5,566G-5,58G-5,556G- 5,53G-5,531G-5,58G- 5,542G-5,579G-5,606G- 5,607G-5,586G-5,547G | 10,59 | 5,08 | |
| Euro 653,468 | 1 zu je Euro 1 | 1 | | 2015 I=0,05 | 15.09.15 | | | 853624 ES0182870214 | Sacyr S.A. | 1 | 2,17 G | 2,198G-2,204G-2,204G- 2,194G-2,216G-2,226G- 2,21G-2,23G-2,218G- 2,192G-2,186G | 2,7 | 1,83 | |
| Euro 413,556 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1CYET IT0004604762 | Safilo Group S.p.A. | 1 | 1,38 G | 1,399G-1,404G-1,377G- 1,364G-1,368G-1,379G- 1,376G-1,394G-1,381G- 1,368G-1,364G | 1,71 | 1,1 | |
| Euro 427,242 | | 1 | 2020 J=0,43 | 2021 J=0,5 | 31.05.22 | | | 924781 FR0000073272 | SAFRAN | 1 | 102,22 G | 103,72G-4G-3,8G-3,42G- 4,04G-4,32G-3,38G-4,98G- 4,02G-1,76G-1,7G | 120 | 88,04 | |
| US\$ 59,422 | 1 | 1 | | | | | | A117WF US78667J1088 | Sage Therapeutics Inc. | 1 | 38,96 G | 39,76G-9,79G-9,77G- 9,65G-9,66G-9,96G-9,81G- 40,03G-0,62G-39,97G- 9,35G | 43,29 | 25,87 | |
| Euro 1.995,558 | | 1 | | | | | | A3DN68 IT0005495657 | Saipem S.p.A. | 1 | 0,65 G | 0,6634G-0,665G-0,659G- 0,6582G-0,648G-0,6428G- 0,641G-0,65G-0,643G- 0,6366G-0,6352G | 43,25 | 0,57 | |
| Euro 41,94 | | 1 | 2020 J=0,42 | 2021 J=0,46 | 16.05.22 | | | A2PU1J IT0005388266 | Salcef Group S.p.A. | 1 | 15,44 G | 15,22G-5,22G-5,3G-5,3G- 5,32G-5,38G-5,46G-5,68G- 5,68G-5,68G | 25 | 12,88 | |
| US\$ 1.000 | 1 | 2 | | | | | | A0B87V US79466L3024 | Salesforce Inc. | 1 | 146,48 G | 148,48G-8,48G-9,18G- 7,6G-7,2G-8,1G-8,22G- 9,84G-9,26G-9,08G-7,42G- 7,36G | 227,45 | 141,08 | |
| nkr 117,8 | | 1 | 2020 J=20 | 2021 J=20 | 09.06.22 | | | A0MR2G NO0010310956 | Salmar ASA, (Glob.) | 1 | 31,76 G | 31,92G-1,92G-1,88G- 1,04G-1,02G-1,06G-0,54G- 0,84G-0,4G-0,16G-0,24G | 80,7 | 30,16 | |
| nkr 345,755 | | 1 | | | | | | A2QDK9 NO0010892094 | Salmon Evolution ASA, (Glob.) | 1 | 0,82 G | 0,837G-0,838G-0,82G- 0,811G-0,811G-0,815G- 0,813G-0,817G-0,814G- 0,812G-0,812G-0,808G- 0,807G | 1,16 | 0,71 | |
| Euro 168,79 | | 1 | 2019 J=0,34 | 2021 J=0,34 | 23.05.22 | | | A1JB7F IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 14,98 G | 15,23G-5,27G-5,1G-5,05G- 4,97G-5,12G-5,13G-5,36G- 5,17G-4,94G-4,91G | 23,13 | 13,48 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| skr 1.244,164 | | 1 | | | | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 1,04 G | 1,052G-1,055G-1,059G-1,0515G-1,059G-1,07G-1,0865G-1,079G-1,08G-1,068G | 6,52 | 0,99 |
| Euro 533,061 | | 1 | 2020 J=1,7 | 2021 J=4,1 | 19.05.22 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 44,09 G | 44,74G-4,84G-4,38G-4,23G-4,08G-4,18G-4,08G-4,38G-4,3G-3,87G-3,79G | 48,69 | 36,83 |
| Euro 1.438,194 | | 1 | 2017 J=0,0772 | 2018 J=0,0873 | 11.06.19 | | | A1JJ4U | LU0633102719 | Samsonite International SA, (Glob.) | 1 | 2,35 G | 2,329G-2,326G-2,321G-2,318G-2,316G-2,329G-2,33G-2,302G-2,305G-2,301G | 2,79 | 1,43 |
| - 32,915 | | 1 | 2021 I=7,3418 S=7,0539 | 2022 I=6,8782 | 29.06.22 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 906 G | 909G-9G-10G-1G-1G-6G-9G-13G-6G-2G-7G | 1.346 | 820 |
| - 238,791 | | 1 | 2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215 | 2022 Q=7,0539 Q=6,8782 Q=0 | 29.09.22 | | | 896360 | US7960508882 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.005 G | 998G-1005G-996G-4G-6G-1000G-996G-8G-0G-4G-4G | 1.465 | 914 |
| - 275,058 | 1 zu je 5.000 | 1 | 2020 J=0,223 | 2021 J=0,2028 | 30.12.21 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 106 G | 106,8G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-5,8G-5,8G | 126,6 | 88,2 |
| A\$ 410,182 | | 7 | 2020 I=0,08 S=0,26 | 2021 I=0,03 | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 2,25 G | 2,363G-2,363G-2,363G-2,363G-2,357G-2,357G-2,357G-2,357G-2,344G-2,295G-2,351G | 4,72 | 2,25 |
| US\$ 8.093,189 | 1 | 1 | 2018 I=0,99 S=1 | 2019 J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 2,1 G | 2,1G-2,104G-2,099G-2,043G-2,049G-2,054G-2,054G-2,051G-2,052G-2,043G-2,044G-2,039G-2,039G | 2,78 | 1,49 |
| kann.\$ 298,18 | 1 | 4 | 2021 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 | 17.10.22 | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 4,91 G | 4,913G | 8,27 | 4,86 |
| skr 1.254,386 | | 1 | 2020 J=6,5 | 2021 J=4,75 | 28.04.22 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 14,49 G | 14,615G-4,645G-4,64G-4,485G-4,335G-4,325G-4,39G-4,125G-4,13G-4,1G | 25,49 | 13,41 |
| US\$ 156,553 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 4,82 G | 4,939G-4,9435G-4,936G-4,9195G-4,9315G-4,9615G-4,947G-4,9695G-4,8925G-4,876G-4,804G | 6,93 | 3 |
| kann.\$ 22,294 | 1 | 1 | | | | | | A3DABT | CA80100R4089 | Sangoma Technologies Corp. | 1 | 4,86 G | 4,82G | 15,5 | 4,82 |
| Euro 34,631 | 1 | 1 | 2020 J=0,3 | 2021 J=0,6 | 02.05.22 | | | A2PV7P | IT0003549422 | Sanlorenzo S.p.A. In Sigla SI S.p.A. | 1 | 32,35 G | 32,85G-2,9G-2,45G-2,35G-2,05G-2,15G-2,05G-2,7G-2,35G-2G-1,95G | 41,55 | 27,85 |
| US\$ 57,804 | 1 | 10 | | | | | | A1JYVT | US8010561020 | Sanmina Corp. | 1 | 52,22 G | 52,86G-2,98G-2,94G-2,84G-2,5G-2,98G-2,5G-1,92G-1,6G-1,82G | 52,98 | 31,4 |
| Euro 1.267,48 | 1 zu je Euro 2 | 1 | 2020 J=3,2 | 2021 J=3,33 | 06.05.22 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 81,26 G | 82,28G-2,37G-1,59G-1,88G-2,1G-1,75G-1,93G-2,12G-2,18G-1,52G-1,49G | 105,92 | 76,97 |
| Euro 2.534,958 | 1 zu je Euro 2 | 1 | 2021 S=1,7468 | 2022 | 26.05.22 | | | 662283 | US80105N1054 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 40,4 G | 40,4G-0,4G-0,4G-0,8G-0,8G-0,6G-0,6G-0,8G-0,8G-0,6G-0,6G | 52,5 | 38,2 |
| Euro 163,566 | | 1 | 2020 I=0,26 S=0,26 | 2021 I=0,27 S=0,27 | 27.10.22 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 12,54 G | 12,7G-2,72G-2,52G-2,52G-2,58G-2,68G-2,62G-2,72G-2,7G-2,64G-2,6G | 14,68 | 11,52 |
| kann.\$ 342,213 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,32 G | 0,3255G | 0,39 | 0,16 |
| A\$ 3.340,263 | | 1 | 2021 I=0,0769 S=0,085 | 2022 I=0,076 | 22.08.22 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,85 G | 4,9235G-4,9235G-4,92G-5,002G-5,002G-5,002G-5,002G-5,002G-4,887G-4,8605G-4,861G | 5,77 | 3,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 3.162,79 | 1 | 1 | 2020 J=0,15 | 2021 J=0,15 | 06.06.22 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 0,91 G | 0,9135G-0,9035G-0,908G- 0,915G-0,918G-0,9225G- 0,919G-0,9235G-0,92G- 0,91G-0,9085G | 1,11 | 0,8 |
| ZAR 570,389 | | 10 | 2016 J=2,1556 | 2017 J=2,4534 | 09.01.19 | 09.03 | 860275 | ZAE000006284 | | Sappi Ltd., (Glob.) | 1 | 2,78 G | 2,72G-2,72G-2,82G-2,82G- 2,82G-2,84G-2,78G-2,78G- 2,76G-2,76G-2,76G | 3,72 | 2,2 |
| Yen 78,794 | | 1 | 2021 I=0 S=42 | 2022 I=0 I=42 | 29.12.22 | | 851177 | JP3320800000 | | Sapporo Holdings Ltd., (Glob.) | 1 | 22 G | 22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,2G-2,4G-2,2G-2,2G-2,2G | 22,8 | 16,22 |
| kann.\$ 418,119 | 1 | 4 | 2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,18 | 02.09.22 | | 909497 | CA8029121057 | | Saputo Inc. | 1 | 23,26 G | 24,03G | 26,55 | 17,74 |
| Euro 951 | | 1 | 2018 J=0,08 | 2019 J=0,04 | 18.05.20 | | A0JL4P | IT0000433307 | | Saras S.p.A. Raffinerie Sarde | 1 | 0,97 G | 0,9892G-0,9912G- 1,0005G-1,002G-1,0585G- 1,045G-1,034G-1,048G- 1,0335G-1,0425G-1,0405G | 1,44 | 0,48 |
| US\$ 87,568 | 1 | 1 | | | | | A1J1BH | US8036071004 | | Sarepta Therapeutics Inc. | 1 | 112,92 G | 115,44G-5,6G-5,56G- 5,36G-5,5G-6G-5,74G- 6,08G-5,08G-5,24G-4,44G | 119,3 | 54,08 |
| Euro 92,18 | | 1 | 2020 J=0,68 | 2021 J=1,26 | 31.03.22 | | A2AJKS | FR0013154002 | | Sartorius Stedim Biotech S.A. | 1 | 328,7 G | 333,5G-4,1G-4,9G-29G- 7,4G-31G-7,4G-42,3G- 4,1G-39G-7,7G-5,6G-5,6G | 487,9 | 269,5 |
| skr 7.266,014 | | 1 | 2016 J=0 | 2017 J=0 | | | A1C0DX | SE0003366871 | | SAS AB, (Glob.) | 1 | 0,04 G | 0,0435G-0,0436G- 0,0436G-0,0438G- 0,0439G-0,0439G- 0,0437G-0,0441G- 0,0437G-0,0428G-0,0428G | 0,17 | 0,04 |
| ZAR 629,529 | 1 | 7 | 2018 I=0,4079 | 2021 S=0,8578 | 08.09.22 | | 865585 | US8038663006 | | Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 17,9 G | 17,1G-7,1G-7,1G-7,1G-7G- 7,2G-7G-7,2G-7,2G-7,4G- 7,8G-7,5G-7,3G-7,1G- 7,1G-7G-7G | 26,4 | 13,8 |
| ZAR 629,529 | | 7 | 2017 I=7,9 S=5,9 | 2021 S=14,7 | 07.09.22 | | 865164 | ZAE000006896 | | -, (Glob.) | 1 | 17,7 G | 17,8G-7,8G-7,75G-7,8G- 7,55G-7,6G-7,5G-7,65G- 7,45G-7,3G-6,95G | 26,2 | 14,11 |
| nkr 203,046 | | 1 | | | | | A2PTV3 | NO0010863285 | | Sats ASA, (Glob.) | 1 | 0,68 G | 0,693G-0,695G-0,697G- 0,685G-0,683G-0,68G- 0,678G-0,685G-0,683G- 0,677G-0,678G-0,676G- 0,675G | 2,12 | 0,62 |
| kann.\$ 59,839 | 1 | 1 | | | | | A3C9X6 | CA80412L8832 | | Saturn Oil & Gas Inc. | 1 | 1,96 G | 1,982G | 2,68 | 1,5 |
| US\$ 114,043 | 1 | 1 | | | | | A2DQZB | US8051111016 | | Savara Inc. | 1 | 1,24 G | 1,247G-1,2485G-1,2475G- 1,244G-1,247G-1,2535G- 1,249G-1,256G-1,2525G- 1,2495G-1,23G | 1,9 | 0,92 |
| A\$ 8.310,503 | | 7 | | | | | A1W2HT | AU000000SYA5 | | Sayona Mining Ltd., (Glob.) | 1 | 0,13 G | 0,143G-0,1441G- 0,1484bB-0,1431G- 0,1431G-0,145G-0,1431G- 0,1443G-0,1431G | 0,26 | 0,06 |
| Yen 22,758 | | 4 | 2021 I=20 S=30 | 2022 I=25 | 29.09.22 | | 924324 | JP3436150001 | | SB Technology Corp., (Glob.) | 1 | 14,4 G | 14,7G-4,7G-4,6G-4,7G- 4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G- 4,7G-4,6G-4,6G-4,6G-4,6G | 20,2 | 14,4 |
| US\$ 107,878 | 1 | 1 | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,71 Q=0,71 Q=0,71 | 24.08.22 | | A2DKP8 | US78410G1040 | | SBA Communications Corp. | 1 | 250,8 G | 254,1G-4,4G-3,8G-3,3G- 4,1G-5,15G-4,35G-5,7G- 5,4G-49G-8,05G | 349,35 | 246,7 |
| Euro 180,671 | | 1 | 2020 J=0,89 | 2021 J=0,9137 | 08.04.22 | | A0JLZV | NL0000360618 | | SBM Offshore N.V. | 1 | 13,13 G | 13,335G-3,38G-3,25G- 3,235G-3,1G-3,06G- 3,015G-3,19G-3,005G- 2,94G-2,91G | 15,57 | 12,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 191,304 | 1 | 1 | 2018 I=1,75 S=1,75 | 2019 J=1,85 | 12.05.20 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 2,63 G | 2,678G-2,681G-2,599G- 2,612G-2,614G-2,619G- 2,628G-2,67G-2,677G- 2,633G-2,62G-2,608G- 2,604G | 4,61 | 2,55 |
| DKK 93 | | 1 | 2020 J=6,5 | 2021 J=7,5 | 01.04.22 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 15,52 G | 15,67G-5,75G-5,72G- 5,78G-5,76G-5,82G-5,78G- 5,81G-5,81G-5,8G-5,61G- 5,61G-5,61G | 21,12 | 14,1 |
| nkr 158,917 | | 1 | 2020 J=1,09 | 2021 J=2,54 | 02.05.22 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 6,9 G | 6,962G-6,984G-6,978G- 6,982G-6,97G-7,032G- 7,168G-7,144G-7,01G- 7,018G-6,984G-6,974G | 16,08 | 6,54 |
| nkr 104,46 | | 1 | 2020 J=2 | 2021 J=2 | 05.05.22 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 15,23 G | 15,2G-5,2G-5,44G-5,45G- 5,26G-5,37G-5,14G-5,48G- 5,02G-4,87G-4,84G | 34,81 | 13,6 |
| US\$ 1.414,388 | 1 | 1 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2022 Q=0,125 Q=0,175 Q=0,175 | 06.09.22 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 44,45 G | 44,95G-5G-4,95G-4,7G- 4,7G-4,65G-4,55G-4,35G- 4,4G-3,95G-3,45G | 46,2 | 26,15 |
| Euro 571,093 | | 1 | 2020 J=2,6 | 2021 J=2,9 | 17.05.22 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 123,26 G | 124,94G-5,08G-4,52G- 3,18G-1,98G-2,78G-2,26G- 4,36G-2,06G-1,44G-1,3G | 178,54 | 110,56 |
| Euro 16 | | 1 | 2019 J=1,2 | 2021 J=0,75 | 17.05.22 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 48,05 G | 48,5G-8,65G-8,55G-8,35G- 8,05G-7,9G-8G-7,1G- 7,15G-7,1G | 66 | 30,75 |
| £ 1.612,072 | 1 | 1 | | | | | | A3DRRR | GB00BP9LHF23 | Schroders PLC | 1 | 4,24 G | 4,306G-4,315G-4,263G- 4,282G-4,257G-4,294G- 4,254G-4,328G-4,257G- 4,21G-4,198G | 5,1 | 4,06 |
| sfrs 0,1 | 1 zu je sfrs 250 | 1 | 2020 J=15 | 2021 J=15 | 03.05.22 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |
| US\$ 55,128 | 1 | 1 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 Q=0,37 Q=0,37 | 13.10.22 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 92,5 G | 94G-4G-3,5G-3,5G-3,5G- 4G-3,5G-4,5G-4,5G-3G-3G | 95,5 | 67 |
| US\$ 23,627 | 1 | 10 | | | | | | A2PH5W | US8090871091 | SciPlay Corp. | 1 | 13,3 G | 13,14G-3,18G-3,175G- 3,105G-3,13G-3,2G- 3,145G-3,305G-2,965G- 3,045G-3,01G-3,04G | 13,8 | 9,54 |
| Euro 179,671 | | 1 | 2020 J=1,8 | 2021 J=1,8 | 20.05.22 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 14,01 G | 14,215G-4,235G-4,035G- 4,27G-4,265G-4,315G- 4,215G-4,315G-4,255G- 4,15G-4,13G | 31,56 | 13,65 |
| US\$ 58,37 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 | 10.08.22 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 45,69 G | 45,635G-5,675G-5,605G- 6,5G-6,5G-6,5G-6,5G- 5,46G-6,555G-7,055G- 7,855G | 47,86 | 9,92 |
| £ 1.424,245 | 1 | 4 | 2020 S=0,0197 | 2021 I=0,0152 J=0,0207 | 01.06.22 | | | A115BA | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC | 1 | 8,5 G | 8,55G-8,6G-8,55G-8,5G- 8,5G-8,6G-8,6G-8,7G- 8,7G-8,45G-8,25G-8,4G- 8,35G | 16,22 | 7,95 |
| US\$ 27,402 | 1 | 10 | | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 5,65 G | 5,55G-5,55G-5,55G-5,55G- 5,55G-5,6G-5,55G-5,6G- 5,6G-5,7G-5,85G-5,65G | 6,65 | 3,28 |
| Yen 50,795 | | 4 | 2020 J=90 | 2021 J=293 | 30.03.22 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 52,5 G | 52,5G-2,5G-3G-3G-3G- 3,5G-3G-3,5G-3G-4,5G- 5,5G | 99,5 | 52,5 |
| kann.\$ 239,693 | 1 | 10 | | | | | | A3C86A | CA81111V1076 | Scryb Inc. | 1 | 0,07 G | 0,077G | 0,14 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 516,21 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 55,6 G | 55,5G-5,6G-5,6G-5,3G-4,6G-5,5G-5G-2,7G-2,2G-1,9G | 203 | 51,9 |
| US\$ 206,825 | 1 | 7 | 2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 | 20.09.22 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 53,92 G | 54,2G-4,27G-4,19G-3,95G-3,98G-4,34G-4,11G-4,66G-4,49G-1,97G-1,78G-1,34G-2,86G | 102 | 51,34 |
| US\$ 145,227 | 1 | 1 | 2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 08.09.22 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 46,8 G | 46,8G-6,8G-6,8G-6,6G-6,8G-7G-6,8G-7G-7,6G-6,8G-7G | 64 | 44,6 |
| US\$ 67,618 | 1 | 1 | 2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2016 Q=0,21 Q=0,21 Q=0,1 | 27.09.16 | | | A1T8QH | US81282V1008 | SeaWorld Entertainment Inc. | 1 | 51,5 G | 51,5G-1,5G-1,5G-1G-1,5G-1,5G-1,5G-1,5G-2,5G-1G-0G | 69,5 | 39 |
| Euro 55,338 | | 1 | 2020 J=2,14 J=0,13 | 2021 J=2,45 J=0,15 | 31.05.22 | | | 862948 | FR0000121709 | SEB S.A. | 1 | 60,55 G | 61,45G-1,6G-1,3G-1,5G-1,35G-1,45G-1,35G-2,25G-1,95G-1,55G-1,35G | 141,6 | 58,9 |
| Yen 233,3 | | 4 | 2021 I=90 S=90 | 2022 I=90 | 29.09.22 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 57 G | 58G-8G-8G-8G-8G-8G-8,5G-8,5G-8,5G-8G-8G-8G-8G-8G-8G-8G-8G | 68 | 54,5 |
| skr 180,559 | | 5 | | | | | | A3DVBZ | SE0018245953 | Sectra AB, (Glob.) | 1 | 11,48 G | 11,47G-1,48G-1,74G-1,75G-1,64G-1,7G-1,92G-1,85G-1,85G-1,86G | 11,92 | 11 |
| skr 347,916 | | 1 | 2020 J=4 | 2021 J=4,4 | 06.05.22 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 7,43 G | 7,56G-7,572G-7,562G-7,472G-7,59G-7,62G-7,55G-7,648G-7,606G-7,576G-7,56G | 12,4 | 6,3 |
| skr 99,337 | | 1 | | | | | | A3CRAU | SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 2,22 G | 2,26G-2,264G-2,232G-2,206G-2,206G-2,256G-2,276G-2,34G-2,348G-2,278G-2,308G-2,298G-2,294G | 9,51 | 1,94 |
| £ 1.209,354 | 1 | 1 | 2021 I=0,074 J=0,169 | 2022 I=0,081 | 11.08.22 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 7,75 G | 7,95G-7,95G-8,3G-8,2G-8,25G-8,3G-8,3G-8,4G-8,4G-8,2G-8,2G | 16,8 | 7,45 |
| Yen 399,635 | | 4 | 2021 I=31 S=31 | 2022 I=31 | 29.09.22 | | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 13,96 G | 14,04G-4,2G-4,18G-4,175G-4,195G-4,245G-4,205G-4,235G-4,175G-4,01G-4,005G | 16,2 | 12,5 |
| Yen 684,683 | | 2 | 2021 I=43 S=47 | 2022 I=52 S=52 | 30.01.23 | 06.00 | | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 16,6 G | 16,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,8G-6,8G-6,8G-6,8G-6,7G-6,7G-6,7G-6,6G-6,7G-6,7G-6,6G-6,7G | 18,9 | 15,4 |
| US\$ 98,114 | 1 | 10 | | | | | | A2DQFW | US81617J3014 | Select Energy Services Inc. | 1 | 8 G | 8,1G-8,1G-8,1G-8,05G-8,05G-8,1G-8,1G-8,1G-7,85G-7,95G-7,95G-7,85G | 9,5 | 5,4 |
| US\$ 165,681 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 0,6 G | 0,6016G-0,6027G-0,6023G-0,6002G-0,6017G-0,6049G-0,6282G-0,6244G-0,5903G-0,5846G-0,5924G-0,5857G | 8,32 | 0,58 |
| - 1.785,634 | | 1 | 2021 I=0,02 S=0,03 | 2022 I=0,04 | 15.08.22 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 2,08 G | 2,1G-2,1G-2,1G-2,08G-2,06G-2,04G-2,06G-2,04G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G | 2,48 | 1,28 |
| US\$ 5.963,996 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 1,9 G | 1,9738G-1,9696G-1,9552G-2,031G-2,031G-2,031G-2,021G-1,9236G-1,9296G-1,931G-1,933G | 2,36 | 1,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 6,801 | 1 | 1 | | | | | | A1XEZJ | US81684M1045 | Semler Scientific Inc. | 1 | 42,7 G | 43,95G-4,05G-3,95G-3,85G-3,95G-4,2G-4,05G-4,25G-2,4G-2,8G-2,1G | 81,49 | 25,65 |
| Euro 20,573 | 1, 5 | 1 | 2020 J=1,5 | 2021 J=1,5 | 02.05.22 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 16,68 G | 16,94G-6,98G-6,82G-6,48G-6,22G-6,44G-6,34G-6,52G-6,32G-6,16G-6,12G | 29,95 | 15,66 |
| US\$ 314,31 | 1 | 1 | 2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 2022 Q=1,145 Q=1,145 Q=1,145 | 22.09.22 | | | 915266 | US8168511090 | Sempra | 1 | 143 G | 145,86G-5,94G-5,92G-5,82G-5,98G-6,64G-6,08G-6,56G-8,16G-5,68G-5,54G | 173,96 | 114,5 |
| US\$ 63,516 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 27,4 G | 27,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,4G-7,6G-7G-6,4G-6,8G | 79,5 | 26,2 |
| US\$ 30,72 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 1,56 G | 1,527G-1,529G-1,526G-1,523G-1,526G-1,534G-1,53G-1,539G-1,515G-1,563G-1,543G | 5,29 | 1,4 |
| US\$ 42,038 | 1 | 10 | 2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2021 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 29.07.22 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 71 G | 71,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-0,5G-0,5G | 88 | 68 |
| Euro 79,938 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | 0,4 G | 0,4G-0,4G-0,3965G-0,399G-0,399G-0,399G-0,399G-0,399G-0,3975G-0,395G-0,4G-0,4G | 2,05 | 0,32 |
| US\$ 16,556 | 1 | 10 | | | | | | A2JJP1 | US81728J1097 | Sensus Healthcare Inc. | 1 | 12,3 G | 12,3G-2,3G-2,3G-2,3G-2,3G-2,4G-2,3G-2,4G-2,3G-1,9G-1,8G | 14,7 | 11,2 |
| £ 1.179,049 | 1 | 1 | 2021 I=0,008 S=0,0161 | 2022 I=0,0094 | 08.09.22 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,79 G | 1,82G-1,82G-1,78G-1,79G-1,78G-1,81G-1,79G-1,81G-1,77G-1,76G-1,76G | 2,3 | 1,44 |
| US\$ 56,032 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 8,59 G | 8,864G-8,874G-8,876G-8,864G-8,822G-8,908G-8,838G-8,626G-8,624G-8,558G | 13,88 | 4,8 |
| kann.\$ 293,099 | 1 | 11 | | | | | | A0LBCR | CA81732W1041 | Sernova Corp. | 1 | 0,59 G | 0,5955G | 1,56 | 0,54 |
| US\$ 157,675 | 1 zu je US\$ 1 | 5 | 2021 Q=0,21 Q=0,23 Q=0,23 Q=0,25 | 2022 Q=0,25 Q=0,25 | 14.09.22 | | | 859232 | US8175651046 | Service Corp. International | 1 | 63,62 G | 63,53G-3,66G-3,57G-3,48G-3,64G-3,97G-3,77G-4,18G-4,26G-2,76G-2,35G | 73,17 | 50,64 |
| US\$ 165,091 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 | 22.07.22 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 7,2 G | 7,174G-7,188G-7,182G-7,272G-7,244G-7,266G-7,63G-7,474G-7,51G-7,476G | 8,63 | 4,41 |
| US\$ 202 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 369,25 G | 370,35G-1,1G-0,65G-0,25G-68,55G-72,1G-59,75G-3,3G-3,15G-3,1G | 574,2 | 352,85 |
| Euro 367,824 | | 1 | 2020 J=0,4 | 2021 J=0,5 | 19.04.22 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 5,92 G | 6,012G-6,03G-5,972G-5,922G-5,91G-5,898G-5,828G-5,846G-5,83G-5,854G-5,842G | 8,97 | 5,29 |
| Euro 15,851 | | 1 | | | | | | A0JC1Z | FR0010282822 | SES-imagotag S.A. | 1 | 96,9 G | 98,6G-8,8G-6,7G-6,9G-7,8G-8,3G-8G-8,8G-7,7G-7,3G-7,1G | 110 | 61,5 |
| Euro 15,651 | | 5 | 2020 J=0,85 | 2021 J=0,9 | 19.09.22 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 106,3 G | 107,3G-7,7G-8,5G-6,9G-6,3G-8,1G-7,6G-6,1G-6,2G-6G | 173,4 | 103 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 199,464 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 0,5 G | 0,5033G-0,5044G- 0,5039G-0,5024G- 0,5039G-0,5065G-0,505G- 0,5075G-0,5048G- 0,5024G-0,5086G | 0,92 | 0,35 |
| Yen 886,442 | | 3 | 2021 I=48 S=52 | 2022 I=49,5 S=53,5 | 27.02.23 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 37,59 G | 38,54G-8,54G-8,52G- 8,55G-8,43G-8,16G-8,34G- 8,67G-8,45G-8,53G-8,55G- 8,4G-7,89G-7,91G-7,9G- 7,87G-7,91G | 45,4 | 35,42 |
| £ 251,5 | 1 zu je £ 0,9789 | 4 | 2020 I=0,4063 S=0,6095 | 2021 I=0,4086 S=0,6128 | 01.06.22 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 26,2 G | 26,6G-6,8G-6,6G-6,8G- 6,8G-7,2G-7G-7G-6,6G- 6,6G-6,6-6,2G | 38,6 | 25 |
| US\$ 138,551 | 1 zu je US\$ 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18 | 2022 Q=0,2 Q=0,22 Q=0,23 | 14.09.22 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 9,33 G | 9,466G-9,48G-9,48G- 9,444G-9,446G-9,424G- 9,426G-9,448G-9,52G- 9,604G-9,614G | 11,28 | 6,76 |
| sfrs 7,495 | 1 zu je sfrs 1 | 1 | 2020 J=80 | 2021 J=80 | 31.03.22 | | | 870264 | CH0002497458 | SGS S.A. | 1 | | (ausg) | | |
| £ 384,215 | 1 | 10 | 2020 S=0,0275 S=0,0125 | 2021 I=0,048 | 09.06.22 | | | 908076 | GB0007990962 | Shaftesbury PLC | 1 | 3,78 G | 3,7G-3,72G-3,74G-3,64G- 3,66G-3,82G-3,68G-3,7G- 3,72G-3,68G | 7,65 | 3,54 |
| US\$ 39,275 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 49,88 G | 51,02G-1,04G-0,97G- 0,86G-0,97G-1,24G-0,84G- 1,37G-0,67G-49,795G- 9,365G | 69,2 | 35,95 |
| H\$ 858,986 | 1 zu je H\$ 1 | 1 | 2020 J=0,05 | 2021 J=0,0589 | 06.06.22 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,57 G | 1,54G-1,54G-1,53G-1,53G- 1,53G-1,54G-1,54G-1,55G- 1,54G-1,52G-1,52G-1,53G- 1,53G | 2 | 1,35 |
| H\$ 6.019,833 | 1 | 4 | | | | | | A3DR40 | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd. | 1 | 0,43 G | 0,44G-0,44G-0,436G- 0,442G-0,446G-0,446G- 0,446G-0,444G-0,444G- 0,444G | 0,51 | 0,33 |
| CNY 4.522,332 | 1 | 1 | 2021 I=0,093 S=0,076 | 2022 I=0,096 | 03.10.22 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 1,38 G | 1,47G-1,48G-1,42G-1,42G- 1,43G-1,43G-1,43G-1,44G- 1,44G-1,42G-1,42G | 1,48 | 0,86 |
| CNY 539,651 | 1 zu je CNY 1 | 1 | | 2019 I=0,08 | 23.10.19 | | | A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | 1 | 0,14 G | 0,142G-0,142G-0,143G- 0,143G-0,143G-0,143G- 0,143G-0,142G-0,142G- 0,143G-0,143G-0,143G- 0,143G | 0,16 | 0,06 |
| CNY 551,941 | 1 zu je CNY 1 | 1 | 2020 J=0,43 J=0,52 | 2021 J=0,66 | 08.06.22 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 2,28 G | 2,42G-2,374G-2,35G- 2,37G-2,37G-2,385G- 2,374G-2,386G-2,371G- 2,371G-2,371G-2,371G | 4,97 | 2,22 |
| CNY 919,073 | | 1 | 2020 J=0,5762 | 2021 J=0,4921 | 20.07.22 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,4 G | 1,39G-1,4G-1,39G-1,39G- 1,39G-1,4G-1,4G-1,38G- 1,38G-1,38G | 1,89 | 1,3 |
| H\$ 3.585,525 | 1 zu je H\$ 1 | 1 | 2018 I=0,08 S=0,14 | 2019 I=0,08 | 23.09.19 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,6 G | 0,59G-0,59G-0,585G- 0,58G-0,585G-0,585G- 0,585G-0,59G-0,59G- 0,585G-0,585G | 0,81 | 0,58 |
| kann.\$ 106,128 | 1 | 11 | | | | | | A2DYSY | CA81948A1021 | Sharc International Systems Inc. | 1 | 0,21 G | 0,205G | 0,25 | 0,19 |
| Yen 650,407 | | 4 | 2020 I=0 S=30 | 2021 I=0 S=40 | 30.03.22 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 5,45 G | 5,592G-5,588G-5,598G- 5,606G-5,6G-5,592G- 5,598G-5,574G-5,586G- 5,558G-5,562G | 10,41 | 5,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 | | | | | | | | | | | |
| kann.\$ 477,175 | 1 | 9 | 2021 | 2022 | 14.12.22 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 24,48 G | 25,09G | 28,75 | 24,48 |
| Euro 3.578,081 | 1 | 1 | 2021 J=0,48 | 2022 I=0,5 I=0,5 | 11.08.22 | | | A3DA8Y | US7802593050 | Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 53 G | 52,5G-2,5G-2,5G-3G-2,5G- 2G-2G-2,5G-2G-2G-2G | 56,5 | 44 |
| Euro 7.132,72 | 1 | 1 | 2021 Q=0,1828 | 2022 Q=0,25 Q=0,25 | 11.08.22 | | | A3C99G | GB00BP6MXD84 | -" | 1 | 26,51 G | 26,76G-6,78G-6,705G- 6,785G-6,75-6,655G- 6,46G-6,31G-6,51G- 6,185G-6,095G-6,025G | 28,67 | 22,21 |
| US\$ 50,077 | 1 | 1 | 2020 J=0,34 | 2021 J=0,07 | 05.11.21 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 17,3 G | 17,7G-7,8G-7,6G-7,7G- 7,6G-7,8G-7,7G-7,9G-8G- 7,7G-7,7G | 24,2 | 16 |
| kann.\$ 397,289 | 1 | 1 | | 2015 Q=0,01 Q=0,01 | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,25 G | 0,2795G | 0,62 | 0,23 |
| US\$ 259,183 | 1 zu je US\$ 1 | 1 | 2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,6 Q=0,6 Q=0,6 | 18.08.22 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 209,95 G | 209,75G-9,85G-9,5G- 9,05G-9,5G-10,7G-0,15G- 1,1G-0,9G-7,65G-7,7G | 311,6 | 203,1 |
| US\$ 84,825 | 1 | 1 | | | | | | A2QFQT | US82452T1079 | Shift Technologies Inc. | 1 | 0,56 G | 0,5537G-0,5546G- 0,5537G-0,5522G- 0,5537G-0,5568G- 0,5548G-0,5576G- 0,5505G-0,5288G-0,5469G | 3,32 | 0,53 |
| Yen 91,16 | | 1 | 2021 I=117,5 S=117,5 | 2022 I=117,5 S=117,5 | 29.12.22 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 161,1 G | 160,4G-0,5G-0,8G-59,2G- 8,7G-8,2G-8,1G-8,7G- 8,7G-8,2G-8,2G | 241 | 143,3 |
| H\$ 3.797,832 | 1 | 1 | 2020 I=0,7 S=1,1 | 2021 I=0,7 | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | | (ausg) | 0,74 | 0,4 |
| H\$ 2.468,173 | 1 | 1 | | 2020 J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 0,19 G | 0,206G-0,208G-0,208G- 0,206G-0,208G-0,208G- 0,208G-0,206G-0,206G- 0,208G-0,206G-0,208G- 0,208G | 0,79 | 0,19 |
| Yen 788,515 | | 4 | 2021 I=11,5 S=11,5 | 2022 I=10,5 | 29.09.22 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 4,9 G | 4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G-4,98G- 4,98G-4,98G-4,98G-4,98G- 4,94G-4,94G-4,94G-4,94G- 4,94G | 6,07 | 4,74 |
| Yen 416,663 | | 4 | 2021 I=150 S=250 | 2022 I=225 | 29.09.22 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 103,15 G | 103,65G-3,6G-3,4G-3,45G- 3,6G-4G-3,6G-4G-3,45G- 2,3G-0,95G | 155,5 | 98,8 |
| Yen 259,035 | | 4 | 2020 S=12 | 2021 S=12 | 30.03.22 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 14,1 G | 14,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,7G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G-4,5G | 17,4 | 12,9 |
| US\$ 3.043,403 | 1 | 1 | | | | | | A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | 1 | 0,03 G | 0,0265G-0,0265G- 0,0265G-0,026G-0,026G- 0,026G-0,0265G-0,026G- 0,026G-0,026G-0,026G- 0,026G-0,026G | 0,14 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|----------------------|--|------------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=55 S=60 | | | | | | | | | | | |
| Yen 311,586 | | 4 | | | 2021 I=55 S=60 | 2022 I=60 | 29.09.22 | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 46,6 G | 47,6G-7,6G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,2G-7,4G-7G-7G-7G-7G | 63,5 | 40,8 |
| Yen 101,669 | | 4 | | | 2020 I=0 S=80 | 2021 I=0 S=41 | 30.03.22 | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 19,5 G | 19,5G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 20,4 | 14,3 |
| Yen 400 | | 1 | | | 2021 I=20 S=30 | 2022 I=25 S=75 | 29.12.22 | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 35,75 G | 35,78G-5,78G-5,74G-5,72G-5,79G-5,91G-5,72G-5,79G-5,81G-5,44G-5,43G | 51,36 | 33,79 |
| Yen 76,193 | | 1 | | | 2021 I=9 S=9 | 2022 I=9,5 S=9,5 | 29.12.22 | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 6,95 G | 7,05G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 7,75 | 5,6 |
| US\$ 35,792 | 1 | 10 | | | | | | A2PEF3 | US82489T1043 | Shockwave Medical Inc. | 1 | 273,3 G | 277G-7,5G-7G-5,9G-6,9G-8G-7G-8,6G-2,2G-66,6G-1,8G-3,4G | 290,4 | 261,8 |
| Euro 18,095 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 39,31 G | 39,63G-9,66G-9,87G-9,78G-9,46G-40,12G-1,15G-0,66G-0,01G-0,01G | 116,9 | 37,71 |
| US\$ 997,231 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 26,74 G | 26,83G | 1,224 | 26,26 |
| Yen 184,901 | | 1 | | | 2021 I=0 S=65 | 2022 I=0 S=65 | 29.12.22 | 859554 | JP3368000000 | Showa Denko K.K., (Glob.) | 1 | 14,4 G | 14,8G-4,8G-4,8G-4,8G-4,8G-4,7G-4,7G-4,9G-5G-4,9G-4,9G-4,9G-4,8G-4,8G-4,8G-5G-5G | 20,2 | 13,9 |
| Euro 89,119 | | 1 | | | 2021 I=0,55 S=0,62 | 2022 I=0,58 | 27.09.22 | A2N6NT | LU1883301340 | Shurgard Self Storage S.A. | 1 | 37,2 G | 37,8G-7,9G-7,45G-7,35G-8G-7,95G-7,95G-8,55G-8,3G-8,1G-8,05G | 58,8 | 36,65 |
| US\$ 35,968 | 1 | 1 | | | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,24 Q=0,24 Q=0,24 | 31.08.22 | A1J51N | US8256901005 | Shutterstock Inc. | 1 | 51,84 G | 52,24G-2,3G-2,22G-2,12G-2,26G-2,54G-2,4G-2,66G-1,76G-1,22G-0,72G | 97,5 | 48,73 |
| - 1.200 | 1 zu je 1 | 1 | | | 2021 I=8,5 S=10 | 2022 I=6 | 10.08.22 | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 8,2 G | 8,15G-8,15G-8,15G-8,1G-8,15G-8,1G-8,2G-8,2G-8,2G-8,2G-8,15G-8,15G-8,15G-8,15G | 10,7 | 8,1 |
| ZAR 2.830,238 | | 1 | | | 2021 I=2,92 S=1,87 | 2022 I=1,38 | 14.09.22 | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 2,29 G | 2,37G-2,37G-2,4G-2,38G-2,33G-2,35G-2,31G-2,35G-2,36G-2,27G-2,3G-2,27G | 4,78 | 2,04 |
| ZAR 707,56 | 1 | 1 | | | 2020 J=0,8615 | 2021 I=0,7872 | 15.09.22 | A2P0BU | US82575P1075 | "- ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 9,35 G | 9,4G-9,4G-9,4G-9,55G-9,35G-9,45G-9,35G-9,5G-9,25G-9G-9,05G | 18,7 | 8,1 |
| Euro 681,143 | | 1 | | | 2018 J=0,0257 | 2019 J=0,0517 | 28.07.20 | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A. | 1 | 17,83 G | 17,845G-7,9-7,9G-7,9G-7,895G-7,89G-7,88-7,885G-7,88G-7,86G-7,835G-7,835G | 21,64 | 12,67 |
| kann.\$ 125,113 | 1 | 5 | | | | | | A1XCQ0 | CA82621E1060 | Sienna Resources Inc. | 1 | 0,04 G | 0,037G | 0,08 | 0,03 |
| kann.\$ 39,041 | 1 | 1 | | | | | | 920860 | CA8265161064 | Sierra Wireless Inc. | 1 | 31,23 G | 31,3G | 32 | 12,07 |
| Euro 25,501 | | 1 | | | 2020 J=0,12 | 2021 J=0,19 | 16.05.22 | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 9,89 G | 10,04G-0,06G-9,89G-9,89G-9,82G-9,85G-9,84G-9,91G-9,98G-9,77G-9,63G-9,7G-9,68G | 13,04 | 9,17 |
| - 182,742 | 1 zu je 10 | 4 | | | 2017 J=0,0175 | 2018 J=0,0174 | 24.05.19 | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,61 G | 1,57G-1,57G-1,57G-1,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,6G-1,6G-1,61G-1,63G-1,62G-1,63G-1,63G | 2,98 | 1,54 |
| sfrs 382,271 | 1 | 1 | | | 2019 J=0,38 | 2020 J=0,42 | 26.04.21 | A2N5NU | CH0435377954 | SIG Group AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 1.181,557 | 1 | 1 | 2018 I=0,0125 S=0,025 | 2019 I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,32 G | 0,328G-0,328G-0,328G- 0,322G-0,322G-0,324G- 0,324G-0,328G-0,322G- 0,322G-0,32G | 0,57 | 0,3 |
| A\$ 1.059,276 | | 1 | 2021 I=0,01 S=0,01 | 2022 I=0,005 | 29.09.22 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,42 G | 0,41G-0,412G-0,412G- 0,412G-0,412G-0,41G- 0,41G-0,412G-0,41G- 0,41G-0,41G-0,408G- 0,406G-0,406G-0,406G- 0,406G-0,406G | 0,49 | 0,26 |
| US\$ 60,633 | 1 | 10 | 2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 2021 Q=0,56 Q=0,56 Q=0,56 | 28.07.22 | | | A0B9ZR | US82669G1040 | Signature Bank | 1 | 154,32 G | 156,68G-6,94G-6,7G- 6,32G-6,62G-7,54G-6,84G- 7,82G-6,1G-49,82G-8,44G | 322 | 148,44 |
| US\$ 46,245 | 1 | 1 | 2021 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 Q=0,2 | 27.10.22 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 60,8 G | 62,21G-2,34G-2,19G- 2,07G-2,18G-2,54G-2,38G- 2,66G-1,47G-0,52G-0,62G | 85,42 | 46,67 |
| Euro 128,344 | | 1 | 2020 J=2,75 | 2021 J=1,45 | 19.05.22 | | | A2AJJT | NL0011821392 | Signify N.V. | 1 | 26,09 G | 26,5G-6,57G-6,34G-6,2G- 6,11G-6,32G-6,24G-6,75G- 6,37G-6,14G-6,08G | 48,31 | 24,67 |
| sfrs 153,735 | 1 | 1 | 2020 J=2,5 | 2021 J=2,9 | 14.04.22 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | | (ausg) | | |
| A\$ 205,311 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 1,8 G | 1,82G-1,82G-1,82G-1,82G- 1,82G-1,82G-1,86-1,79G- 1,79G-1,79G-1,79G-1,79G- 1,79G-1,79G-1,82G-1,82G- 1,82G-1,82G | 2,72 | 0,64 |
| US\$ 110,216 | 1 | 1 | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2022 Q=0,16 Q=0,16 Q=0,16 | 31.08.22 | | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 43,61 G | 44,13G-4,14G-4,07G- 3,98G-4,09G-4,34G-4,21G- 4,43G-4,4G-3,88G-3,86G | 47,67 | 35,8 |
| US\$ 33,046 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 | 10.08.22 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 61 G | 60G-0,5G-0G-0G-0,5G- 0G-0,5G-1G-0,5G-1G | 89,5 | 58 |
| US\$ 35,24 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 42,6 G | 42,8G-2,8G-2,8G-2,6G- 2,8G-3G-2,8G-3G-3,2G- 2,4G-2,4G-1,8G | 48,8 | 24,6 |
| kann.\$ 26,24 | 1 | 1 | | | | | | A3DWAL | CA82770L3074 | Silver Elephant Mining Corp. | 1 | 0,4 G | 0,378G | 2,04 | 0,22 |
| A\$ 929,744 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,77 G | 0,7522G-0,7522G- 0,7532G-0,7702G- 0,7524G-0,754G-0,753G- 0,753G-0,7522G-0,7522G- 0,7532G-0,7522G-0,7262G | 1,49 | 0,68 |
| kann.\$ 217,717 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,18 G | 0,1764G | 0,35 | 0,14 |
| kann.\$ 103 | 1 | 4 | | | | | | A2DYLN | CA8283341029 | Silver Viper Minerals Corp. | 1 | 0,13 G | 0,127G | 0,41 | 0,1 |
| kann.\$ 142,169 | 1 | 1 | | | | | | A3CSVE | CA8283411079 | Silver X Mining Corp. | 1 | 0,17 G | 0,171G | 0,23 | 0,11 |
| kann.\$ 176,985 | 1 | 1 | 2020 | 2021 | 03.06.22 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 2,59 G | 2,597G | 3,74 | 2,08 |
| kann.\$ 146,431 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 5,65 G | 5,586G | 9,08 | 4,53 |
| US\$ 31,657 | 1 | 10 | | | | | | A2PCBX | US82837P4081 | Silvergate Capital Corp. | 1 | 68,43 G | 70,99G-0,99G-0,99G-1G- 1,49G-2,49G-2,49G-0,99G- 69,93G-70,13G-69G-8,48G | 144,2 | 49,74 |
| H\$ 2.646,908 | 1 | 1 | 2020 J=0,1803 | 2021 J=0,1757 | 28.06.22 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 0,95 G | 1,02G-1,02G-1,03G-1,02G- 1,03G-1,03G-1,03G-1,02G- 1,03G-1,03G-1,03G | 1,28 | 0,83 |
| DKK 40,5 | | 1 | 2020 J=7,5 | 2021 J=7,5 | 25.03.22 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 56,88 G | 57,8G-7,9G-7G-6,5G- 7,02G-7,18G-7,56G-7,56G- 7,02G-6,2G-6,08G | 98,56 | 55,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 327,352 | 1 | 1 | 2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137 | 2022 Q=1,65 Q=1,7 Q=1,75 | 08.09.22 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 96,83 G | 97,71G-8G-7,7G-7,7G- 7,48G-7,97G-7,73G-8,17G- 9,42G-8,42G-8,59G | 145,8 | 88,97 |
| A\$ 193,698 | | 7 | 2020 S=0,15 S=0,15 | 2021 I=0,41 S=0,5 | 04.10.22 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 8,14 G | 8,37G-8,366G-8,36G- 8,36G-8,35G-8,368G- 8,356G-8,358G-8,306G- 8,26G-8,244G | 15,3 | 8,12 |
| skr 838,186 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 1,54 G | 1,588G-1,5922G-1,5606G- 1,5864G-1,5742G- 1,5716G-1,597G-1,6634G- 1,6798G-1,6406G-1,656G- 1,653G | 11,3 | 1,25 |
| US\$ 46,076 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,25 Q=0,25 Q=0,25 | 31.08.22 | | | 895748 | US8292261091 | Sinclair Broadcast Group Inc. | 1 | 18,4 G | 18,9G-8,9G-8,8G-8,8G- 8,8G-8,9G-8,8G-9G-9,2G- 9,2G-9,1G | 27,2 | 17,7 |
| - 2.968,753 | | 4 | 2018 I=0,08 S=0,22 | 2019 I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 3,59 G | 3,606G-3,606G-3,614G- 3,61G-3,625G-3,633G- 3,63G-3,642G-3,631G- 3,605G-3,605G | 3,89 | 3,17 |
| - 1.067,984 | | 7 | 2020 I=0,08 I=0,08 I=0,08 S=0,08 | 2021 I=0,08 I=0,08 I=0,08 S=0,08 | 13.10.22 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,22 G | 6,204G-6,204G-6,202G- 6,204G-6,204G-6,226G- 6,204G-6,248G-6,206G- 6,13G-6,12G | 7,07 | 5,95 |
| - 2.249,74 | | 4 | 2020 I=0,005 S=0,006 | 2021 I=0,005 S=0,013 | 29.07.22 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,37 G | 0,372G-0,372G-0,37G- 0,372G-0,374G-0,376G- 0,374G-0,378G-0,376G- 0,37G-0,37G | 0,49 | 0,36 |
| - 3.115,365 | | 1 | 2021 I=0,05 S=0,1 | 2022 I=0,04 I=0,04 | 22.08.22 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,3 G | 2,32G-2,32G-2,34G-2,32G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G | 2,9 | 2,3 |
| - 16.507,205 | | 4 | 2020 I=0,051 S=0,024 | 2021 I=0,045 S=0,048 | 03.08.22 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,78 G | 1,7715G-1,7775G-1,778G- 1,78G-1,781G-1,786G- 1,785G-1,79G-1,785G- 1,7785G-1,778G | 1,94 | 1,5 |
| H\$ 18.815,193 | 1 | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,06 | 06.09.22 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,48 G | 0,5066G-0,5074G- 0,5046G-0,5016G- 0,5032G-0,5058G- 0,5038G-0,5064G- 0,5028G-0,4981G-0,4972G | 0,72 | 0,43 |
| H\$ 7.718,157 | 1 | 7 | 2020 I=0,14 S=0,69 | 2021 I=0,15 S=0,42 | 28.10.22 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,29 G | 1,29G-1,29G-1,3G-1,3G- 1,29G-1,29G-1,29G-1,29G- 1,29G-1,28G-1,28G-1,29G- 1,29G-1,28G-1,28G-1,28G- 1,28G | 1,54 | 1,05 |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | | (ausg) | | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1167 | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,13 G | 0,1377G-0,1379G- 0,1367G-0,1381G- 0,1401G-0,1396G- 0,1403G-0,141G-0,1404G- 0,1411G-0,1417G- 0,1404G-0,1393G- 0,1389G-0,139G-0,1391G- 0,1375G | 0,22 | 0,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 1.341,811 | 1 zu je CNY 1 | 1 | 2020 J=0,839 | 2021 J=0,872 | 27.06.22 | | | A0N99U | CNE100000FN7 | Sinopharm Group Co. Ltd. | 1 | 2,06 G | 2,103G-2,102G-2,069G- 2,062G-2,062G-2,062G- 2,062G-2,066G-2,062G- 2,062G-2,08G | 2,45 | 1,84 |
| H\$ 2.760,993 | 1 | 1 | 2020 J=1,04 | 2021 J=0,68 | 05.07.22 | | | A0M734 | HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 0,86 G | 0,895G-0,9G-0,895G- 0,89G-0,895G-0,9G- 0,895G-0,9G-0,9G-0,89G- 0,89G-0,885G-0,885G | 1,47 | 0,81 |
| US\$ 99,502 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | | | |
| US\$ 73,975 | 1 | 1 | | | | | | A2QHKW | US8293991043 | Sio Gene Therapies Inc. | 1 | 0,27 G | 0,2873G-0,2873G- 0,2877G-0,2914G-0,292G- 0,292G-0,2926G-0,305G- 0,2991G-0,303G-0,3023G | 1,28 | 0,22 |
| US\$ 3.894,22 | 1 | 1 | 2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022 | 2022 Q=0,272 Q=0,022 Q=0,022 | 04.08.22 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 6,2 G | 6,292G-6,294G-6,293G- 6,284G-6,302G-6,321G- 6,305G-6,309G-6,34G- 6,271G-6,238G | 6,66 | 5,2 |
| kann.\$ 251,732 | 1 | 11 | | | | | | A0RM6R | CA82967M1005 | Sirona Biochem Corp. | 1 | 0,1 G | 0,1G | 0,26 | 0,09 |
| RUB 79,633 | 1 | 1 | 2019 S=0,0356 | 2020 S=0,0847 | 14.07.21 | | | A0D8DX | US48122U2042 | Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London | 1 | | (ausg) | 5,75 | 2,72 |
| H\$ 2.682,456 | 1 | 1 | 2021 I=1 S=1,4 | 2022 I=2,4 | 29.08.22 | | | A1C6AA | KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 1,89 G | 1,92G-1,93G-1,94G-1,92G- 1,93G-1,94G-1,94G-1,94G- 1,94G-1,92G-1,92G-1,91G- 1,91G | 3,86 | 1,78 |
| US\$ 45,034 | 1 | 3 | | | | | | A2AJXA | US82982L1035 | Siteone Landscape Supply Inc. | 1 | 109 G | 110G-0G-0G-0G-0G-1G- 0G-1G-8G-7G-5G-4G | 164 | 102 |
| US\$ 83,109 | 1 | 1 | 2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83 | 2020 Q=0,25 | 03.03.20 | | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | 1 | 20,09 G | 20,31G-0,36G-0,32G- 0,275G-0,32G-0,42G- 0,295G-0,51G-0,54G- 0,21G-19,962G | 41,28 | 17,63 |
| US\$ 80,994 | 1 | 1 | 2021 Q=0,05 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2022 Q=0,41 Q=0,42 | 14.09.22 | | | A2P60W | US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 17,28 G | 17,548G-7,506G-7,486G- 7,462G-7,564G-7,552G- 7,522G-7,61G-7,468G- 7,468G-7,52G-7,46G | 21,83 | 16,27 |
| kann.\$ 15,121 | 1 | 1 | | | | | | A2QENB | CA83013Q5095 | Siyata Mobile Inc. | 1 | 0,12 G | 0,1559G-0,1559G- 0,1559G-0,1596G- 0,1599G-0,1747G- 0,1639G-0,124G-0,1295G- 0,1276G | 3,37 | 0,1 |
| - 393,9 | 1 zu je 500 | 1 | 2021 I=0,74 S=0,3604 | 2022 I=0,3514 | 29.06.22 | | | A3DAF4 | US78440P3064 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19 G | 19G-9,1G-9,1G-9,4G-9,5G- 9,5G-9,3G-9,3G-9,5G- 9,4G-9,4G-9,2G | 25,4 | 18,6 |
| skr 2.154,57 | 1 | 1 | 2021 J=4,1 | 2022 J=6 | 23.03.22 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 9,7 G | 9,856G-9,872G-9,816G- 9,85G-9,852G-9,886G- 9,804G-9,924G-9,874G- 9,8G-9,778G | 12,65 | 8,51 |
| skr 400,243 | 1 | 1 | 2020 J=9,5 | 2021 J=10 | 30.03.22 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 12,78 G | 13G-3,035G-2,79G- 2,805G-2,815G-2,865G- 2,79G-2,97G-2,8G-2,88G- 2,85G | 23,54 | 12,14 |
| US\$ 134,845 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 35,58 G | 35,725G-5,775G-5,71G- 5,65G-5,71G-5,885G- 5,745G-5,965G-5,735G- 5,58G-5,725G | 42,88 | 31,06 |
| kann.\$ 75,498 | 1 | 1 | | | | | | A3CRER | CA83056P7157 | Skeena Resources Ltd. | 1 | 4,58 G | 4,586G | 12 | 4,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|--|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=6,5 | | | | | | | | | | | |
| skr 29,404 | | 1 | 2020 J=6,5 | 2021 J=7 | 25.03.22 | | | 884316 SE0000108201 | SKF AB, (Glob.) | 1 | 15,18 G | 15,4G-5,46G-5,32G-5,16G-5,16G-5,2G-5,18G-5,3G-5,12G-4,92G-4,9G | 23 | 13,62 | |
| skr 425,947 | | 1 | 2020 J=6,5 | 2021 J=7 | 25.03.22 | | | 852608 SE0000108227 | --, (Glob.) | 1 | 14,78 G | 15,025G-5,065G-4,715G-4,685G-4,705G-4,71G-4,69G-4,885G-4,71G-4,585G-4,55G | 22,79 | 13,12 | |
| kann.\$ 144,404 US\$ 50,588 | 1 1 | 4 4 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14 | 30.03.20 | | | A2AJ7J CA8308166096 878075 US8308791024 | Skyharbour Resources Ltd. SkyWest Inc. | 1 1 | 0,27 G 18 G | 0,285G 18,1G-8,1G-8,1G-8G-8,1G-8,2G-8,1G-8,2G-8,4G-8,2G-8,3G | 0,56 30 | 0,21 16,3 | |
| US\$ 160,446 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56 | 2022 Q=0,56 Q=0,56 Q=0,62 | 24.08.22 | | | 857760 US83088M1027 | Skyworks Solutions Inc. | 1 | 84,47 G | 85,61G-5,65G-5,59G-5,3G-5,15G-5,86G-5,69G-6,19G-4,39G-4,86G-3,91G-3,71G | 144,12 | 78,65 | |
| US\$ 64,301 | 1 | 1 | | 2022 | 29.09.22 | | | A3DWA3 US78440X8873 | SL Green Realty Corp. | 1 | 39 G | 39G-9G-9G-9G-8,8G-9,2G-40,4G-39,6G-9,6G-9,8G | 74,5 | 38,2 | |
| kann.\$ 98,392 US\$ 21,964 | 1 1 | 1 1 | | | | | | A3DJC7 CA8310063091 A2H6Z9 US83125X1037 | Slang Worldwide Inc. Sleep Number Corp. | 1 1 | 0,06 G 36,17 G | 0,0585G 36,24G-6,29G-6,26G-6,16G-6,23G-6,45G-6,33G-6,48G-5,86G-5,33G-5G | 0,27 70 | 0,04 28,6 | |
| Euro 44,255 | | 1 | 2019 I=0,55 S=0,85 | 2021 J=0,3 | 21.09.22 | | | A0MP74 NL0000817179 | Sligro Food Group N.V. | 1 | 14,42 G | 14,64G-4,66G-4,5G-4,5G-4,48G-4,58G-4,48G-4,64G-4,64G-4,44G-4,42G-4,4G | 25,05 | 12,88 | |
| US\$ 251,384 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,11 | 2022 Q=0,11 Q=0,11 Q=0,11 | 01.09.22 | | | 932543 US78442P1066 | SLM Corp. | 1 | 15,69 G | 16,012G-6,03G-5,992G-5,968G-5,99G-6,088G-6,03G-6,114G-6,282G-5,794G-5,572G | 18,74 | 14,17 | |
| US\$ 54,773 | 1 | 10 | | | | | | A0RGYK US83413U1007 | SLR Investment Corp. | 1 | 13,1 G | 13,3G-3,3G-3,3G-3,3G-3,3G-3,4G-3,3G-3,4G-3,5G-3,4G-3,4G | 16,8 | 12,3 | |
| US\$ 122,594 | 1 | 1 | 2021 | 2022 | 24.10.22 | | | A1CZW5 US78454L1008 | SM Energy Co. | 1 | 45,35 G | 45,575G-5,64G-5,74G-5,525G-5,585G-5,375G-5,245G-5,205G-4,825G-5,2G-4,27G | 50,5 | 25,66 | |
| US\$ 31,395 | 1 | 1 | | | | | | A3CPPM SE0015962345 | Smart Wires Technology Ltd. | 1 | 0,01 G | 0,012G-0,012G-0,0179G-0,0196G-0,0201G-0,0205G-0,0509-0,0195G-0,014G-0,014G-0,014G | 2,28 | 0,01 | |
| H\$ 1.105,473 | 1 | 7 | 2020 I=0,145 S=0,155 | 2021 I=0,145 S=0,155 | 07.11.22 | | | 907444 BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,54 G | 0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,525G | 0,57 | 0,44 | |
| US\$ 130,6 | 1 | 10 | | | | | | A2JHJH US83200N1037 | Smartsheet Inc. | 1 | 33,25 G | 33,79G-3,855G-3,785G-3,62G-3,68G-3,88G-3,71G-4,09G-3,88G-3,39G-3,155G-2,69G | 68,14 | 25,81 | |
| Euro 75,535 | | 1 | | | | | | A2H5K5 FR0013214145 | SMCP S.A.S. | 1 | 5,81 G | 5,895G-5,905G-5,835G-5,835G-5,805G-5,905G-5,91G-6G-5,895G-5,86G-5,85G | 7,89 | 4,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 121,191 | 1 | 10 | | | | | | A2PRCJ | US83192H1068 | SmileDirectClub Inc. | 1 | 0,92 G | 0,9062G-0,9079G- 0,9066G-0,9033G- 0,9055G-0,9041G- 0,9306G-0,9277G- 0,8865G-0,876G-0,8862G- 0,8778G | 2,56 | 0,88 |
| US\$ 870,695 | 1 | 1 | 2021 I=0,144 S=0,231 | 2022 I=0,144 | 29.09.22 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 11,45 G | 11,65G-1,65G-1,55G- 1,55G-1,5G-1,55G-1,5G- 1,6G-1,55G-1,5G-1,4G | 16,26 | 11,05 |
| US\$ 45,775 | 1 | 1 | 2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 Q=0,1 Q=0,1 | 21.09.22 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 10,5 G | 10,71G-0,714G-0,7G- 0,674G-0,614G-0,612G- 0,592G-0,542G-0,764G- 0,582G-0,582G | 16,52 | 10,07 |
| US\$ 56,234 | 1 | 1 | | | | | | A2AQER | US8321542073 | Smith Micro Software Inc. | 1 | 2,28 G | 2,259G-2,265G-2,257G- 2,249G-2,247G-2,246G- 2,236G-2,26G-2,26G- 2,203G-2,196G | 4,38 | 2,14 |
| £ 356,56 | 1 | 8 | 2020 I=0,117 S=0,26 | 2021 I=0,123 S=0,273 | 20.10.22 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 17,6 G | 17,9G-7,9G-7,7G-7,6G- 7,5G-7,6G-7,4G-7,6G- 7,4G-7,3G-7,2G | 19,58 | 15,8 |
| Euro 260,21 | 1 | 1 | 2021 I=0,293 S=0,961 | 2022 I=0,316 | 29.09.22 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 29,18 G | 29,58G-9,64G-9,48G-9,8G- 9,46G-9,41G-9,31G-9,77G- 9,56G-9,65G-9,55G | 50,08 | 27,42 |
| Euro 3.360,858 | 1 | 1 | 2020 I=0,0998 S=0,1497 | 2021 I=0,1048 S=0,1572 | 20.06.22 | 036 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4 G | 4,068G-4,076G-4,059G- 4,051G-4,095G-4,107G- 4,099G-4,141G-4,119G- 4,125G-4,115G | 5,6 | 3,98 |
| US\$ 1.394,701 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 10,5 G | 10,796G-0,812G-0,736G- 0,662G-0,736G-0,852G- 0,794G-0,91G-0,628G- 0,58G-0,504G-0,338G | 41,91 | 9,23 |
| US\$ 53,268 | 1 zu je US\$ 1 | 1 | 2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42 | 2022 Q=1,42 Q=1,42 Q=1,42 | 18.08.22 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 215,85 G | 217,25G-7,45G-7,55G- 6,85G-7,5G-8,3G-8,9G- 9,95G-8,35G-5,15G-5,2G | 230,35 | 175,7 |
| kann.\$ 175,554 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 Q=0,02 | 17.08.22 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 16,3 G | 16,8G | 23,4 | 15,8 |
| kann.\$ 1.660,226 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 2,12 G | 2,18G | 3,3 | 2 |
| US\$ 320 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 157,28 G | 159,16G-9,92G-9,08G- 8,38G-7,74G-61,28G- 59,42G-62,42G-0,98G- 57,76G-8,4G | 300,25 | 104,86 |
| - 142,82 | 1 | 1 | 2021 | 2022 | 02.06.22 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 87,2 G | 88,4G-8,6G-8,4G-8,2G- 8,4G-9G-8,8G-9G-6,4G- 6,2G-5,2G | 114,5 | 41,5 |
| Euro 24,517 | 1 zu je Euro 1 | 4 | | 2021 J=1 | 04.10.22 | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco | 1 | 84,2 G | 85,4G-5,6G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,6G | 95 | 58 |
| Euro 44,678 | 1 | 1 | 2020 J=1,8 | 2021 J=2,15 | 30.05.22 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 66,75 G | 67,75G-7,95G-7,3G-7,15G- 7,35G-7,45G-7,7G-8,6G- 8,2G-8,95G-8,65G-8,8G- 8,65G | 68,95 | 43,9 |
| Euro 849,884 | 1 | 1 | 2020 J=0,55 J=0,0062 | 2021 J=1,65 | 25.05.22 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 21,95 G | 22,365G-2,42G-2,285G- 2,465G-2,25G-2,425G- 2,145G-2,415G-2,25G- 2,14G-2,115G | 37,25 | 18,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J=0 | | | | | | | | | | | |
| Euro 147,455 | | 9 | 2019 J=0 | 2020 J=2 J=0,0071 | 17.12.21 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 81,68 G | 82,86G-3,08G-2,2G-2,6G- 2,34G-2,64G-2,34G-2,88G- 2,3G-1,66G-1,54G | 86,24 | 62,5 |
| US\$ 922,377 | 1 | 10 | | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 5,16 G | 5,189G-5,19G-5,104G- 5,149G-5,171G-5,188G- 5,22G-5,289G-5,185G- 5,069G-5,003G | 14,4 | 4,9 |
| Euro 34,25 | | 1 | 2020 J=3,0143 | 2021 J=3,1286 | 13.05.22 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 177 G | 179,8G-80,2G-79,3G-9,3G- 9,4G-80,7G-1,2G-4,1G- 4,7G-0,2G-0,1G-0,4G-0,1G | 432,2 | 170,4 |
| Yen 4.787,145 | | 4 | 2021 I=43 S=43 | 2022 I=43 | 29.09.22 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 9,8 G | 10G-0G-0,015G-0,04G- 0,05G-0,035G-0,055G-0G- 0,035G-9,982G-9,988G | 11,73 | 9,8 |
| Yen 3.445,907 | 1 | 4 | 2020 I=0,1057 S=0,0992 | 2021 I=0,0966 S=0,0814 | 29.03.22 | | | A1JSPB | US83404D1090 | SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 18,9 G | 19,1G-9,1G-9,2G-9,2G- 9,2G-9G-9,1G-9,1G-9,1G- 8,8G-8,7G | 21,4 | 15,7 |
| Yen 1.722,954 | | 4 | 2021 I=22 S=22 | 2022 I=22 | 29.09.22 | | | 891624 | JP3436100006 | -, (Glob.) | 1 | 38,46 G | 39,01G-8,995G-9,02G- 8,855G-8,39G-7,99G- 8,19G-8,19G-8,81-8,39G- 7,805G-7,705G | 43,82 | 31,77 |
| US\$ 183,493 | 1 | 1 | | | | | | A3C56Y | US83407L2079 | Softline Holding PLC | 1 | | (ausg) | 5,95 | 1,03 |
| Euro 120,078 | | 1 | 2015 J=0 | 2016 J=0 | | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 0,68 G | 0,674G-0,674G-0,679G- 0,683G-0,684G-0,684G- 0,687G-0,685G-0,682G- 0,688G-0,688G | 1,27 | 0,65 |
| H\$ 5.199,524 | 1 | 1 | 2016 I=0 J=0,19 | 2018 J=0,0341 | 31.05.19 | | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,17 G | 0,163G-0,165G-0,164G- 0,162G-0,163G-0,164G- 0,164G-0,166G-0,165G- 0,161G-0,161G-0,16G- 0,159G | 0,2 | 0,14 |
| Euro 35,518 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 120,5 G | 122,45G-2,8G-1,7G-0,65G- 0,4G-1,75G-2,35G-3,6G- 0,2G-18,6G-8,45G | 221,2 | 112,2 |
| Yen 250,3 | | 4 | 2021 I=9 I=7 S=61 | 2022 I=56 | 29.09.22 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 14,5 G | 14,8G-4,8G-4,8G-4,8G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,8G-4,8G-4,9G- 4,8G-4,8G-5,4G-5,4G-5,4G | 16,6 | 12,5 |
| kann.\$ 214,283 | 1 | 1 | | | | | | A2PED1 | CA83410M1014 | Sokoman Minerals Corp. | 1 | 0,18 G | 0,176G | 0,31 | 0,13 |
| kann.\$ 54,756 | 1 | 4 | | | | | | A2N8GW | CA78471G1000 | SOL Global Investments Corp. | 1 | 0,34 G | 0,326G | 2,02 | 0,23 |
| DKK 6,46 | | 1 | 2020 J=28 | 2021 J=45 | 21.03.22 | | | A0BLGA | DK0010274844 | Solar A/S | 1 | 69,6 G | 70,9G-1G-0,4G-0,1G- 69,7G-9,7G-9,7G-70,4G- 69,2G-8,1G-8G | 121 | 64,9 |
| US\$ 55,387 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 199,88 G | 205,5G-6G-6,5G-4,7G- 5,05G-7,05G-5,05G- 10,95G-2,25G-1,2G-0G-0G | 361,65 | 181,75 |
| Euro 124,951 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 14,74 G | 14,85G-4,89G-5,355G- 5,045G-4,88G-4,92G- 4,86G-4,75G-4,765G- 4,735G | 24,29 | 12,36 |
| £ 2.296,052 | 1 | 7 | | | | | | A0JDJ3 | GB00B0WD0R35 | SolGold PLC | 1 | 0,19 G | 0,1902G-0,1902G- 0,1894G-0,1882G- 0,1872G-0,1872G- 0,1864G-0,1868G- 0,1856G-0,1818G-0,1814G | 0,48 | 0,15 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 2,04 G | 2,065G-2,069G-2,045G- 2,057G-2,061G-2,074G- 2,063G-2,14G-2,144G- 2,081G-2,04G-2,056G- 2,05G | 8,09 | 1,87 |
| Euro 105,876 | | 1 | 2020 I=1,5 S=2,25 | 2021 I=1,5 S=2,35 | 17.05.22 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 85,44 G | 86,78G-6,94G-6,88G- 6,84G-4,94G-5,16G-5,14G- 6,34G-6,02G-4,96G-4,8G | 111,5 | 74,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------------|------------|--|--|------------------------|-------------------------------|--|--|--|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 2.000 | | 1 | 2020 J=0,0486 | 2021 J=0,0511 | 12.05.22 | | | A0QZ4X PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,85 G | 0,881G-0,883G-0,8805G-0,885G-0,8915G-0,892G-0,89G-0,8955G-0,891G-0,866G-0,8645G | 1,17 | 0,79 | |
| A\$ 480,723 | | 7 | 2020 I=0,108 I=0,252 S=0,55 | 2021 I=0,4 S=0,6 | 06.09.22 | | | 909081 AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 19,2 G | 19,602G-9,602G-9,602G-9,602G-9,602G-9,602G-9,602G-9,302G-9,302G | 29,6 | 19,2 | |
| US\$ 40,272 | | 10 | | | | | | A3C9SW US83548F2002 | Sonim Technologies Inc. | 1 | 0,47 G | 0,4695G-0,4703G-0,4701G-0,4681G-0,461G-0,4582G-0,4586G-0,4564G-0,4571G-0,4543G-0,4473G-0,4469G | 1,19 | 0,43 | |
| Euro 81,508 | | 1 | | | | | | A3C7QW NL0015000N74 | Sono Group N.V., (Glob.) | 1 | 1,8 G | 1,9002G-1,9002G-1,9028G-2,001G-1,9502G-1,9002G-1,9G-1,79G-1,79G-1,79G | 9,48 | 1,77 | |
| US\$ 127,252 | 1 | 10 | | | | | | A2JPF2 US83570H1086 | Sonos Inc. | 1 | 14,6 G | 14,806G-4,826G-4,792G-4,77G-4,806G-4,908G-4,848G-5,026G-4,778G-4,716G-4,704G | 27,73 | 13,99 | |
| sfrs 61,16 | 1, 2.000 | 4 | 2020 J=3,2 | 2021 J=4,4 | 17.06.22 | | | 893484 CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | | |
| Yen 1.261,082 | | 4 | 2021 I=30 S=35 | 2022 I=35 | 29.09.22 | | | 853687 JP3435000009 | Sony Group Corp., (Glob.) | 1 | 66,2 G | 66,96G-6,9G-6,88G-6,94G-6,94G-6,76G-7,28G-6,7G-7,08G-6,4G-6,4G | 118,38 | 64 | |
| Yen 1.261,059 | 1 | 4 | 2020 I=0,2391 S=0,2729 | 2021 I=0,2655 S=0,2672 | 29.03.22 | | | 853688 US8356993076 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 66 G | 66G-6G-6G-5,5G-6G-6,5G-6G-7G-7G-6G-5,5G | 117 | 63 | |
| Euro 20,548 | | 1 | 2020 J=2 | 2021 J=3,2 | 07.06.22 | | | 880013 FR0000050809 | Sopra Steria Group S.A. | 1 | 123,5 G | 125,7G-6G-4,7G-4,8G-4,9G-4,8G-4,9G-6,3G-4,9G-3,4G-3,1G | 177,3 | 118,2 | |
| US\$ 449,952 | 1 | 1 | | | | | | A1W8DY US83587F2020 | Sorrento Therapeutics Inc. | 1 | 1,45 G | 1,4858G-1,488G-1,4856G-1,4824G-1,4858G-1,494G-1,4902G-1,5244G-1,4742G-1,4324G-1,3922G | 4,35 | 1,16 | |
| Euro 7,872 | | 1 | | | | | | A2QBL6 IT0005417040 | Sourcesense S.p.A. | 1 | 3,98 G | 3,98G-3,98G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G | 4,13 | 2,7 | |
| US\$ 122,407 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31 | 2022 Q=0,31 Q=0,31 Q=0,31 | 08.09.22 | | | 860789 US8385181081 | South Jersey Industries Inc. | 1 | 34,49 G | 34,855G-4,825G-4,875G-4,985G-5,045G-5,04G-5,07G-4,845G-5,075G-4,77G-4,65G | 35,08 | 20,2 | |
| A\$ 4.609,843 | | 7 | 2020 I=0,014 S=0,055 | 2021 I=0,087 I=0,087 S=0,17 S=0,17 | 15.09.22 | | | A14QLH AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,43 G | 2,475G-2,475G-2,467G-2,519G-2,486G-2,486G-2,486G-2,511G-2,508G-2,442G-2,432G-2,431G-2,427G | 3,69 | 2,24 | |
| US\$ 773,092 | 1 | 1 | 2021 Q=0,7 Q=0,9 Q=1 Q=1 | 2022 Q=1,25 Q=0,75 | 10.08.22 | | | A0HG1Y US84265V1052 | Southern Copper Corp. | 1 | 49,62 G | 49,71G-9,73G-9,66G-9,565G-9,905G-9,905G-9,905G-50,05G-49,21G-8,475G-8,125G | 71,21 | 43,86 | |
| A\$ 255,904 | | 7 | 2020 J=0,05 | 2021 I=0,045 S=0,0475 | 01.09.22 | | | A0PEF6 AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.) | 1 | 0,58 G | 0,58G-0,58G-0,58G-0,58G-0,575G-0,58G-0,575G-0,575G-0,575G-0,575G-0,575G-0,575G | 1,18 | 0,57 | |
| kann.\$ 291,547 US\$ 593,35 | 1 1 zu je US\$ 1 | 1 1 | 2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18 | 2020 Q=0,18 | 03.03.20 | | | A12BX1 CA8438142033 862837 US8447411088 | Southern Silver Exploration Corp. Southwest Airlines Co. | 1 1 | 0,12 G 33,01 G | 0,1116G 33,145G-3,27G-3,225G-3,15G-3,325G-3,495G-3,555G-3,6G-3,76G-3,46G-3,435G | 0,28 45,43 | 0,11 31,31 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|---|----------------------|---------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.114,307 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 6,93 G | 7,102G-7,106G-7,124G-7,088G-7,096G-7,079G-7,057G-7,097G-6,93G-6,792G-6,735G | 9,11 | 3,42 |
| A\$ 470,875 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,25 G | 0,242G-0,242G-0,24G-0,242G-0,243G-0,243G-0,243G-0,243G-0,243G-0,246G-0,243G-0,243G | 0,55 | 0,23 |
| kann.\$ 341,816 nz\$ 1.873,164 | 1 1 | 1 7 | | | 15.09.22 | | | A0YJQF 882336 | CA8464811097 NZTELE0001S4 | Spanish Mountain Gold Ltd. Spark New Zealand Ltd. | 1 1 | 0,1 G 2,89 G | 0,095G 2,92G-2,92G-2,913G-2,905G-2,903G-2,917G-2,898G-2,908G-2,898G-2,863G-2,815G | 0,19 3,31 | 0,09 2,5 |
| kann.\$ 155,421 kann.\$ 132,237 £ 105,107 | 1 1 1 | 1 1 1 | | | 06.10.22 | | | A2P5PY A2JHMZ 884647 | CA84678A1021 CA84730M1023 GB0003308607 | Spartan Delta Corp. SpeakEasy Cannabis Club Ltd. Spectris PLC | 1 1 1 | 8,3 G 32,2 G | 8,6G (ausg) 32,8G-2,8G-2,2G-1,8G-1,8G-2G-2G-2,2G-2,2G-1,6G-1,4G-1,6G-1,4G | 11,1 0,33 44,4 | 7,1 0,08 28,8 |
| US\$ 188,164 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 0,4 G | 0,375G-0,3746G-0,3755G-0,3755G-0,4082G-0,4085G-0,409G-0,4094G-0,408G-0,417G-0,3966G-0,4007G-0,4G-0,397G-0,3966G-0,3918G | 1,57 | 0,35 |
| sfrs 48,456 US\$ 28,556 | 1 1 | 1 1 | | | | | | A2JK4Q A2N9L8 | CH0106213793 KYG8651P1101 | Spexis AG SPI Energy Co. Ltd. | 1 1 | 1,24 G | 1,21G-1,2115G-1,21G-1,239G-1,2215G-1,2265G-1,229G-1,2355G-1,246G-1,238G-1,229G | 3,8 | 1,21 |
| Euro 162,916 | | 1 | | | 22.09.22 | | | A14UTB | FR0012757854 | Spie S.A. | 1 | 22,68 G | 22,98G-3,04G-2,68G-2,5G-2,38G-2,58G-2,52G-2,82G-2,72G-2,54G-2,18G-2,32G-2,28G | 23,58 | 17,74 |
| £ 73,612 | 1 | 1 | | | 13.10.22 | | | A14Q5B | GB00BWFQGN14 | Spirax-Sarco Engineering PLC | 1 | 117 G | 117G-7G-21G-1G-1G-2G-2G-3G-3G-0G-18G-8G-7G | 192,85 | 103 |
| US\$ 139,895 | 1 | 1 | | | | | | A3CYQG | US8485601087 | Spire Global Inc. | 1 | 1,07 G | 1,08G-1,09G-1,08G-1,08G-1,12G-1,09G-1,12G-1,11G-1,12G-1,1G-1,1G | 3,04 | 1,01 |
| US\$ 108,855 | 1 | 1 | | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 19,43 G | 19,752G-9,778G-9,774G-9,74G-9,44G-9,838G-20,24G-19,53G-9,644G-9,698G | 25,49 | 15,36 |
| US\$ 160,9 | 1 | 2 | | | | | | A1JV4H | US8486371045 | Splunk Inc. | 1 | 70,26 G | 71,41G-1,65G-1,52G-1,23G-1,36G-1,73G-1,42G-2,19G-2,64G-1,43G-1,89G | 136,86 | 68,15 |
| US\$ 38,868 | 1 | 1 | | | | | | A112GA | US84920Y1064 | Sportsman's Warehouse Holdings Inc. | 1 | 8,55 G | 8,45G-8,45G-8,55G-8,5G-8,5G-8,5G-8,55G-8,5G-8,45G-8,55G-8,45G-8,35G | 10,8 | 7,7 |
| Euro 179,247 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 84,91 G | 84,43G-4,6G-4,45G-2,9G-3,96G-4,11G-4,39G-5,57G-6,09G-6,51G-5,44G-4,84G | 217,4 | 81,73 |
| US\$ 113,256 | 1 | 2 | | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 8,85 G | 8,75G-8,75G-8,75G-8,7G-8,75G-8,8G-8,75G-8,8G-8,85G-8,7G-8,75G | 14 | 8,7 |
| US\$ 107,455 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 28,64 G | 29,4G-9,44G-9,39G-9,275G-9,365G-9,47G-9,415G-9,525G-8,155G-8,055G-7,87G-7,555G | 31,88 | 21,29 |
| Yen 122,532 | | 4 | | | 29.09.22 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 44,08 G | 44,68G-4,7G-4,76G-4,84G-4,92G-4,86G-4,92G-4,7G-4,84G-4,6G-4,6G | 47,6 | 35,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 91,247 | 1 | 1 | | | | | | A3CQRK | US85225A1079 | Squarespace Inc. | 1 | 21,71 G | 21,55G-1,57G-1,56G-1,54G-1,42G-1,64G-1,55G-1,52G-1,6G-1,82G | 30,2 | 13,62 |
| Euro 16,982 | | 1 | | | | | | A3DMEA | FI4000523675 | SRV Yhtiöt Oyj, (Glob.) | 1 | 3,31 G | 3,31G-3,31G-3,218G-3,39G-3,31G-3,36G-3,32G-3,33G-3,33G-3,38G-3,38G-3,38G-3,38G | 4,97 | 3,03 |
| US\$ 255,026 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 31.08.22 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 48,4 G | 48,8G-8,8G-8,8G-8,6G-8,8G-9G-8,8G-9,2G-9,4G-8,6G-8,6G | 73,5 | 47 |
| skr 304,183 | | 1 | 2019 J=0,75 | 2021 J=5,25 | 07.04.22 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 4,95 G | 5,044G-5,05G-5,01G-4,991G-4,985G-4,973G-4,976G-5,046G-4,936G-4,934G-4,923G | 7,22 | 3,95 |
| £ 1.065,397 | 1 zu je £ 0,5 | 4 | 2020 I=0,244 S=0,566 | 2021 I=0,255 S=0,602 | 28.07.22 | | | 881905 | GB0007908733 | SSE PLC | 1 | 17 G | 17,2G-7,2G-7G-7,1G-7,3G-7,3G-7,2G-7,3G-7G-7G-6,9G | 22,6 | 16,1 |
| kann.\$ 206,587 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,07 Q=0,07 Q=0,07 | 11.08.22 | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 14,29 G | 14,25G | 22,32 | 12,95 |
| A\$ 816,042 | | 7 | 2019 I=0,04 S=0,04 | 2020 I=0,04 S=0,02 | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,47 G | 0,463G-0,4634G-0,4623G-0,4603G-0,4574G-0,4589G-0,4581G-0,4604G-0,4577G-0,4536G-0,4517G-0,4502G-0,4501G | 1,03 | 0,45 |
| £ 544,185 | 1 | 1 | 2021 I=0,1155 S=0,4041 | 2022 I=0,1559 | 25.08.22 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 11,1 G | 11,2G-1,2G-1,3G-1,3G-1,3G-1,3G-1,2G-1,3G-1,3G-1,2G-0,7G-1,1G-1,1G | 20,7 | 10,1 |
| US\$ 48,038 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 73,48 G | 73,54G-3,62G-3,58G-3,38G-3,54G-3,94G-3,76G-4,06G-3,24G-2,2G-0,9G | 108,25 | 45,98 |
| sfrs 100 | 1 | 1 | 2020 J=0,85 | 2021 J=0,9 | 09.05.22 | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 | | | | | | | | | | | |
| US\$ 179,216 | 1 | 1 | 2021 | 2022 | 29.12.22 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 28,97 G | 29,26G-9,295G-9,27G- 9,26G-9,13G-9,655G- 9,57G-8,685G-8,72G- 8,59G | 42,18 | 27,19 |
| ZAR 1.678,17 | | 1 | 2021 I=3,6 S=5,11 | 2022 I=5,15 | 14.09.22 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 8,2 G | 8,15G-8,2G-8,3G-8,35G- 8,35G-8,35G-8,3G-8,35G- 8,35G-8,2G-8,2G | 11,4 | 7,75 |
| US\$ 78,655 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Standard BioTools Inc. | 1 | 1,06 G | 1,0545G-1,055G-1,0535G- 1,0505G-1,054G-1,0595G- 1,0555G-1,061G-1,049G- 1,0415G-1,053G | 3,65 | 1,02 |
| US\$ 2.894,75 | 1 zu je US\$ 0,5 | 1 | 2021 I=0,03 S=0,09 | 2022 I=0,04 | 11.08.22 | | | 859123 | GB0004082847 | Standard Chartered PLC | 1 | 6,4 G | 6,5G-6,5G-6,35G-6,4G- 6,35G-6,4G-6,25G-6,35G- 6,35G-6,25G-6,2G | 7,45 | 5,25 |
| US\$ 750 | | 1 | 2018 S=1,0299 | 2022 Q=1,1269 | 13.10.22 | | | A0G3GU | USG84228AT58 | --, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 77,4 G | 77,6G-7,5G | 95,14 | 72,32 |
| kann.\$ 166,552 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 3,93 G | 3,901G-3,948 | 8,52 | 3,87 |
| US\$ 147,816 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79 | 2022 Q=0,79 Q=0,8 | 02.09.22 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 77,58 G | 78,58G-8,96G-8,68G- 8,78G-7,4G-7,4G-7,6G- 8,28G-8,78G-8,46G-8,92G | 171,55 | 75,4 |
| US\$ 102,295 | 1 | 10 | 2020 Q=0,3 Q=0,7 Q=1,25 | 2021 Q=2 Q=1,65 Q=1,65 | 24.08.22 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 20,37 G | 20,595G-0,6G-0,58G- 0,52G-0,575G-0,545G- 0,575G-0,505G-0,6G- 0,88G-1,015G | 31,55 | 16,8 |
| US\$ 1.147,4 | 1 | 10 | 2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53 | 09.11.22 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 90,21 G | 91,51-1,51G-1,5G-1,04G- 1,4G-1,8G-1,51G-2,22G- 1,2G-89,47G-9,05G | 103,64 | 65,98 |
| kann.\$ 55,647 | 1 | 8 | | | | | | A2AACF | CA85525T2020 | Starcore International Mines Ltd. | 1 | 0,1 G | 0,103G | 0,2 | 0,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 1.731,489 | | 1 | 2021 I=0,025 S=0,039 | 2022 I=0,025 | 12.08.22 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,76 G | 0,76G-0,755G-0,755G- 0,755G-0,76G-0,765G- 0,76G-0,765G-0,76G- 0,75G-0,75G | 0,9 | 0,74 |
| A\$ 408,443 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,41 G | 0,4128G-0,414G-0,4136G- 0,4136G-0,4132G-0,414G- 0,4132G-0,4134G- 0,4108G-0,4086G-0,408G | 0,84 | 0,37 |
| US\$ 309,221 | 1 | 10 | 2020 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 | 2021 S=0,2192 S=0,1853 I=0,0755 I=0,48 I=0,48 S=0,48 | 29.09.22 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 19,43 G | 19,766G-9,79G-9,792G- 9,76G-9,692G-9,874G- 20,045G-19,61G-9,47G- 9,396G | 23,99 | 18,34 |
| - 41,455 | | 4 | 2020 I=0,5388 | 2021 S=0,909 | 24.05.22 | | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 64,5 G | 64,5G-5G-4,5G-5G-4,5G- 5G-5G-5G-5G-5G-4,5G | 72,5 | 50,5 |
| US\$ 367,619 | 1 zu je US\$ 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57 | 2022 Q=0,57 Q=0,57 Q=0,63 | 30.09.22 | | | 864777 | US8574771031 | State Street Corp. | 1 | 64,11 G | 65,01G-5,09G-5,01G- 4,87G-5,01G-5,35G-5,21G- 5,5G-5,57G-3,8G-3,13G | 91,08 | 58,22 |
| US\$ 182,611 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,34 Q=0,34 Q=0,34 | 29.09.22 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 81,87 G | 82,36G-2,47G-2,38G- 2,16G-2,34G-2,77G-2,58G- 2,68G-2,71G-0,62G- 79,99G | 87,84 | 45,2 |
| US\$ 92,309 | 1 | 3 | 2021 Q=0,1 Q=0,145 Q=0,145 Q=0,145 | 2022 Q=0,145 Q=0,145 Q=0,1 | 04.10.22 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 6,9 G | 6,9G-6,95G-6,9G-6,9G- 6,9G-6,95G-6,95G-6,95G- 7,1G-7,05G-7G | 12,1 | 6,6 |
| kann.\$ 132,867 | | 1 | | | | | | A3DTMH | CA8583351025 | STEER TECHNOLOGIES INC. | 1 | 0,43 G | 0,4294G | 0,43 | 0,43 |
| Euro 84,527 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| Euro 3.713,425 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,1 | 0,1005G-0,1002G- 0,1026G-0,1004G- 0,1011G-0,1011-0,1017G- 0,1023G-0,1012G- 0,1011G-0,1002G-0,1002G | 0,33 | 0,09 |
| kann.\$ 60,472 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 Q=0,2 | 02.09.22 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 29,6 G | 30,4G | 32 | 22,2 |
| Euro 3.134,818 | 1 | 1 | 2021 J=0,32 | 2022 J=1,04 | 19.04.22 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 12,42 G | 12,656G-2,69G-2,478G- 2,478G-2,488G-2,538G- 2,496G-2,676G-2,652G- 2,46G-2,458G-2,456G- 2,454G | 19,32 | 11,18 |
| US\$ 24,521 | 1 | 1 | | | | | | A3DW1V | US8589271068 | Stellar Bancorp Inc. | 1 | 28,04 G | 28,395G-8,425G-8,39G- 8,325G-8,395G-8,555G- 8,465G-8,595G-8,675G- 8,31G-8,11G | 29,26 | 27,82 |
| £ 127,353 | 1 zu je £ 1 | 1 | 2021 J=0,0096 | 2022 I=0,0292 | 06.10.22 | | | A3C67V | GB00BMHRMV23 | Stelrad Group PLC | 1 | 1,5 G | 1,44G-1,44G-1,46G-1,45G- 1,46G-1,46G-1,45G-1,44G- 1,43G-1,45G | 2,58 | 1,43 |
| US\$ 154,228 | 1 | 1 | | | | | | A3CN1T | US85859N1028 | Stem Inc. | 1 | 12,5 G | 12,9G-2,9G-2,9G-2,9G- 2,9G-3G-3G-2,7G-2,6G- 2,6G | 17,7 | 5,65 |
| kann.\$ 71,392 | 1 | 1 | | | | | | A2DQ5R | CA85859H1055 | STEP Energy Services Ltd. | 1 | 3,46 G | 3,6G | 5,2 | 1,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 92,18 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 41,85 G | 42,77G-2,82G-2,81G- 2,76G-2,85G-3,03G-2,94G- 3,16G-3,07G-1,66G-1,67G | 54,04 | 38,27 |
| US\$ 50,816 | 1 | 10 | 2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2019 Q=0,01 Q=0,01 | 20.02.20 | | | A2H7XE | US85917W1027 | Sterling Bancorp Inc. | 1 | 6,2 G | 6,15G-6,15G-6,1G-6,15G- 6,15G-6,2G-6,2G-6,2G- 6,15G-6,15G-6,15G | 6,6 | 4,96 |
| Euro 295,54 | | 1 | | 2021 J=0,055 | 13.06.22 | | | A3CUMB | IT0005452658 | Stevanato Group S.p.A., (Glob.) | 1 | 18,4 G | 18,8G-8,8G-8,9G-8,9G- 8,7G-8,9G-8,6G-8,6G- 8,4G-8,5G | 19,5 | 13 |
| US\$ 79 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,21 Q=0,21 Q=0,21 | 15.09.22 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 28,2 G | 28,4G-8,4G-8,4G-8,2G- 8,4G-8,6G-8,4G-8,6G- 8,4G-8G-8,2G | 42,4 | 26,8 |
| US\$ 27,109 | 1 zu je US\$ 1 | 1 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,375 | 2022 Q=0,375 Q=0,375 Q=0,45 | 14.09.22 | | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | 44 G | 44,2G-4,2G-4,2G-4,2G- 4,2G-4,4G-4,2G-4,4G- 4,4G-4G-3,8G | 64,5 | 42,4 |
| skr 511,193 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 2,37 G | 2,41G-2,415G-2,37G- 2,414G-2,436G-2,446G- 2,477G-2,476G-2,464G- 2,445G-2,404G-2,428G- 2,424G | 5,19 | 1,86 |
| US\$ 85,402 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 4,01 G | 3,939G-3,9685G-3,974G- 3,971G-3,9555G-3,9895G- 3,9755G-3,7385G- 3,6955G-3,611G | 17,56 | 3,61 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | 2021 Q=0,042 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 Q=0,06 | 19.09.22 | | | 897710 | US8610121027 | STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 31,8 G | 32,4G-2,4G-2,4G-2,2G- 2,2G-2,4G-2,4G-3G-2G- 1,8G-1,6G | 45 | 27,2 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | 2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06 | 2022 I=0,06 I=0,06 I=0,06 S=0,06 | 20.03.23 | | | 893438 | NL0000226223 | - | 1 | 32,03 G | 32,82G-2,905G-2,61G- 2,385G-2,3G-2,515G- 2,555G-3,045G-2,18G- 1,84G-1,785G | 45,29 | 28 |
| US\$ 29,244 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,28 Q=0,28 | 2022 Q=0,28 Q=0,28 Q=0,29 | 16.09.22 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 72 G | 71,5G-1,5G-1,5G-1,5G- 1,5G-2G-3G-3G-3,5G-3G | 73,5 | 45,4 |
| A\$ 2.387,172 | | 7 | 2020 I=0,0719 I=0,0243 I=0,0168 J=0,0984 J=0,0346 | 2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,075 S=0,0341 S=0,0369 | 29.06.22 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,05 G | 2,0755G-2,0755G-2,074G- 2,078G-2,0765G-2,071G- 2,071G-2,0755G-2,1105G- 2,0745G-2,07G-2,06G- 2,0525G-2,049G-2,05G- 2,0475G-2,0465G | 2,94 | 1,98 |
| US\$ 266,49 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 10,84 G | 10,976G-0,972G-0,948G- 0,896G-0,918G-1,028G- 0,922G-1,242G-0,754G- 0,456G-0,464G-0,36G | 17,59 | 6,72 |
| Euro 176,239 | | 1 | 2020 J=0,3 | 2021 J=0,55 | 16.03.22 | | | 870734 | FI0009005953 | Stora Enso Oyj, (Glob.) | 1 | 14,35 G | 14,6G-4,6G-4,65G-4,55G- 4,6G-4,55G-4,5G-4,7G- 4,65G-4,6G-4,65G-4,55G- 4,5G | 20,3 | 13,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 612,381 | | 1 | 2020 S=0,3 | 2021 I=0,55 | 16.03.22 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 13,43 G | 13,615G-3,645G-3,725G-3,625G-3,725G-3,65G-3,565G-3,805G-3,77G-3,725G-3,74G-3,64G-3,625G | 19,93 | 12,71 |
| US\$ 282,688 | 1 | 1 | 2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385 | 2022 Q=0,385 Q=0,385 Q=0,41 | 29.09.22 | | | A12CRU | US8621211007 | Store Capital Corporation | 1 | 32,07 G | 31,8G-1,835G-1,535G-1,625G-1,65G-1,595G-1,67G-1,62G-2,25G-2,135G-2,13G | 33,04 | 23,75 |
| nkr 471,975 | | 1 | 2020 J=3,25 | 2021 J=3,5 | 07.04.22 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 6,98 G | 7,102G-7,126G-7,106G-7,086G-7,06G-7,09G-7,018G-7,104G-7,02G-6,92G-6,906G | 9,89 | 6,45 |
| skr 1.515,762 | | 1 | | 2021 J=0,07 | 18.05.22 | | | A3C4JU | SE0016797732 | Storskogen Group AB, (Glob.) | 1 | 0,66 G | 0,6652G-0,6666G-0,6646G-0,6488G-0,6372G-0,6416G-0,6492G-0,6664G-0,6734G-0,6558G-0,6548G-0,6668G-0,6656G | 6,06 | 0,62 |
| skr 68,281 | | 1 | 2016 J=0 | 2017 J=0 | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 2,95 G | 3,05G-3,057G-2,959G-2,953G-2,894G-2,87G-2,871G-2,809G-2,808G-2,811G | 16,9 | 2,77 |
| Euro 102,6 | 1 | 1 | 2020 J=6,9 | 2021 J=2 | 01.07.22 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 38,65 G | 39,1G-9,1G-8,9G-8,5G-8,25G-8,5G-8,4G-8,4G-8,4G-8,3G-8,2G | 43,95 | 31,25 |
| - 56,617 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 13,41 G | 13,54G-3,568G-3,522G-3,472G-3,5G-3,568G-3,52G-3,648G-3,588G-3,53G-3,514G | 25,51 | 13 |
| US\$ 24,637 | 1 | 1 | 2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,6 Q=0,6 Q=0,6 | 01.09.22 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 64,5 G | 65G-5G-4,5G-5G-5G-5,5G-5G-5,5G-6G-5G-4,5G | 72,5 | 42,2 |
| sfrs 159,455 | 1 | 1 | | | | | | A3DHHH | CH1175448666 | Straumann Holding AG | 1 | | (ausg) | | |
| US\$ 378,154 | 1 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695 | 2022 Q=0,695 Q=0,695 Q=0,695 | 29.09.22 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 217,4 G | 219,35G-9,65G-9,2G-8,6G-9,15G-20,4G-19,6G-21,15G-1,1G-15,3G-4,7G | 256,1 | 182,48 |
| Yen 769,176 | | 4 | 2021 I=28 S=28 | 2022 I=28 | 29.09.22 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 15,18 G | 15,6G-5,59G-5,575G-5,55G-5,58G-5,63G-5,595G-5,63G-5,62G-5,385G-5,365G | 18,24 | 12,98 |
| US\$ 300 | 1 | 1 | 2018 J=1,5 | 2021 J=1 | 28.04.22 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 9,35 G | 9,518G-9,534G-9,5G-9,442G-9,422G-9,366G-9,244G-9,456G-9,252G-9,2G-9,182G | 10,15 | 5,79 |
| Yen 350,175 | | 1 | 2021 I=17 S=24 | 2022 I=36 | 29.06.22 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 11,96 G | 12,448G-2,448G-2,474G-2,484G-2,5G-2,488G-2,506G-2,444G-2,49G-2,422G-2,264G | 18,83 | 11,76 |
| Yen 1.655,86 | | 4 | 2021 I=10 S=14 | 2022 I=12 | 29.09.22 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 3,36 G | 3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,42G-3,44G-3,44G-3,44G | 4,5 | 3,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|--|---|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=45 S=65 2021 I=25 S=25 2020 I=10 S=25 I=35 S=45 2021 I=35 S=80 2021 I=113 S=188 2021 I=105 S=105 2021 I=80 S=90 2021 I=60 S=60 2021 I=14 S=14 2021 I=22 S=23 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66 2021 I=45 2022 I=25 2021 I=60 S=65 2022 I=45 2022 I=87 2022 I=110 2022 I=100 2022 I=60 2022 I=14 2022 I=24 2022 Q=0,66 Q=0,69 Q=0,69 | | | | | | | | | | | |
| Yen 1.251,572 | | 4 | | 2022 I=45 | 29.09.22 | | | 860364 JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 12,89 G | 13,025G-3,025G-3,015G-3G-3,06G-3,1G-3,25G-3,26G-3,2G-2,935G-2,91G | 16,33 | 12,28 | |
| Yen 793,941 | | 4 | | 2022 I=25 S=25 | 29.09.22 | | | 857716 JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 10,5 G | 10,6G-0,6G-0,5G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 12,6 | 9,65 | |
| Yen 201,215 | | 4 | | 2021 I=60 S=65 | 29.12.22 | | | 869989 JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 15,8 G | 15,8G | 17,6 | 12,7 | |
| Yen 122,905 | | 4 | | 2022 I=45 | 29.09.22 | | | 859555 JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 18,5 G | 18,6G-8,6G-8,7G-8,7G-8,7G-8,7G-8,7G-8,6G-8,7G-8,7G-8,7G | 23,2 | 18,5 | |
| Yen 290,814 | | 4 | | 2021 I=113 S=188 | 29.09.22 | | | 859470 JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 28,6 G | 29G-9G-9G-9G-9G-9G-8,8G-9G-9G-9G | 51 | 27 | |
| Yen 1.374,691 | | 4 | | 2022 I=110 | 29.09.22 | | | 778924 JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 28,26 G | 28,69G-8,7G-8,75G-8,79G-8,82G-8,81G-8,83G-8,69G-8,75G-8,64G-8,65G | 33,37 | 26,97 | |
| Yen 375,291 | | 4 | | 2022 I=100 | 29.09.22 | | | 529969 JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 28,4 G | 28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 32 | 27 | |
| Yen 34,33 | | 4 | | 2022 I=60 | 29.09.22 | | | 857803 JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 21,2 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G | 28,8 | 21,2 | |
| Yen 397,9 | | 4 | | 2022 I=14 | 29.09.22 | | | 858257 JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | 6,85 G | 7,1G-7,1G-7,1G-7,1G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,1G-7,1G-7,1G-7,1G | 10,6 | 6,8 | |
| Yen 476,086 | | 4 | | 2022 I=24 | 29.09.22 | | | 855211 JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 23,4 G | 24G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,2G | 27,4 | 22,4 | |
| kann.\$ 78,327 kann.\$ 118,573 | 1 | 9 1 | | 2021 2022 | 28.09.22 | | | A2P4EE CA86565E1051 A1KB6W CA8661201167 | Summa Silver Corp. Summit Industrial Income REIT | 1 1 | 0,48 G 13,09 G | 0,48G 12,954G-2,95G-2,954G-2,946G-2,936G-2,958G-3,158G-2,924G-2,948G-2,898G | 1,06 16,8 | 0,36 11,6 | |
| US\$ 118,547 | 1 | 4 | | | | | | A2QB17 US86646P1030 | Sumo Logic Inc. | 1 | 6,84 G | 6,793G-6,839G-6,851G-6,841G-6,794G-6,86G-6,974G-6,616G-6,763G-6,708G | 12,38 | 6,41 | |
| H\$ 2.897,78 | 1 | 7 | | 2020 I=1,25 S=3,7 | 07.11.22 | | | 861270 HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 11,52 G | 11,845G-1,84G-1,81G-1,785G-1,57G-1,58G-1,605G-1,615G-1,62G-1,6G-1,61G-1,62G-1,56G-1,565G-1,59G-1,585G-1,58G | 12,11 | 9,84 | |
| kann.\$ 586,114 | 1 | 1 | | 2022 Q=0,66 Q=0,69 | 23.08.22 | | | 936039 CA8667961053 | Sun Life Financial Inc. | 1 | 40 G | 41G | 50,5 | 40 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=1,34 2020 J=0,07 | | | | | | | | | | | |
| H\$ 5.448,884 | 1 | 1 | 2019 J=1,34 | 2020 J=2 | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | | (ausg) | 1,34 | 0,35 |
| H\$ 3.056,844 | 1 | 1 | 2020 J=0,07 | 2021 J=0,146 | 13.06.22 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 0,16 G | 0,192G-0,193G-0,19G-0,19G-0,191G-0,191G-0,179G-0,18G-0,179G | 1,05 | 0,16 |
| kann.\$ 1.358,886 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42 | 2022 Q=0,42 Q=0,47 Q=0,47 | 01.09.22 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 32,12 G | 33,02G | 39,59 | 21,72 |
| A\$ 1.264,076 | | 7 | 2020 I=0,26 S=0,48 | 2021 I=0,23 S=0,17 S=0,17 | 12.08.22 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 6,45 G | 6,95G-6,95G-6,95G-6,9G-6,9G-6,9G-6,85G-6,9G-6,85G-6,8G-6,8G | 8,1 | 6,45 |
| A\$ 9.450,021 sfrs 2 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| | | 7 | | | | | | A2JCKK | CH0396131929 | SunMirror AG | 1 | 5,3 G | 4,08G-4,08G-5,25G-5,25G-5,25G-5,25G-6,2G-6,2G-6,2G | 320 | 4,08 |
| US\$ 114,658 | 1 | 1 | | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | 18,33 G | 18,286G-8,32G-8,292G-8,356G-8,212G-8,536G-8,004G-7,212G-7,31G-7,392G | 29,11 | 12,48 |
| H\$ 1.096,85 | 1 | 1 | 2020 J=1,057 | 2021 J=1,118 | 27.05.22 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 8,96 G | 9,175G-9,149G-9,09G-9,033G-9,054G-9,076G-9,067G-9,064G-9,067G-9,014G-9,011G | 28,01 | 8,91 |
| kann.\$ 109,138 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 9,8 G | 9,92G | 10,95 | 3,87 |
| US\$ 174,093 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 17,95 G | 18,734-8,5G-8,798G-8,748G-8,56G-8,788G-8,856G-8,786G-8,254G-7,388G-7,388G | 28 | 12 |
| US\$ 212,104 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 23,59 G | 23,445G-3,5G-3,47G-3,44G-3,55G-3,895G-2,9G-1,71G-1,98G-1,915G | 38,8 | 16,28 |
| Yen 309 | | 1 | 2021 I=39 S=39 | 2022 I=39 S=39 | 29.12.22 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 33,92 G | 34,98G-4,96G-5,04G-5,06G-5,12G-5,12G-5,14G-4,96G-5,04G-3,78G-3,78G | 38,62 | 30,8 |
| US\$ 32,929 | 1 | 1 | | | | | | A2PRBX | US86803X2045 | Sunworks Inc. | 1 | 2,16 G | 2,221G-2,2225G-2,219G-2,215G-2,2185G-2,241G-2,216G-2,278G-2,2745G-2,241G-2,1925G | 4,47 | 1,21 |
| US\$ 37,417 | 1 | 1 | | | | | | A2PE0J | US86804F2020 | Super League Gaming Inc. | 1 | 0,62 G | 0,5941G-0,5951G-0,5938G-0,5929G-0,5938G-0,5972G-0,5956G-0,5981G-0,6383G-0,5952G-0,5649G | 2,34 | 0,56 |
| - 31,369 | 1 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,26 G | 0,2486G-0,2494G-0,2476G-0,2488G-0,2492G-0,254G-0,2594G-0,258G-0,2629G-0,2634G-0,2582G | 0,82 | 0,23 |
| £ 82,163 | 1 | 4 | 2018 I=0,093 S=0,022 | 2019 I=0,02 | 19.12.19 | | | A1CT6Y | GB00B60BD277 | Superdry PLC | 1 | 1,26 G | 1,31G-1,31G-1,24G-1,3G-1,3G-1,38G-1,38G-1,35G-1,35G-1,35G | 3,37 | 1,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| kann.\$ 201,712 | 1 | 1 | 2021 | 2022 | 28.10.22 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 7 G | 7,25G | 9,25 | 7 |
| US\$ 53,495 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 32,6 G | 32,6G-2,8G-2,6G-2,6G-2,6G-2,8G-2,8G-3G-3,2G-3,4G-3,2G | 35,6 | 23,6 |
| kann.\$ 169,5 | 1 | 1 | | | | | | A2JENX | CA86881M1041 | Surge Copper Corp. | 1 | 0,1 G | 0,09G | 0,25 | 0,09 |
| US\$ 89,935 | 1 | 1 | | | | | | A14YWP | US86881A1007 | Surgery Partners Inc. | 1 | 25,62 G | 25,16G-5,2G-5,18G-5,15G-5,06G-5,27G-5,77G-5,09G-5,42G-5,45G | 58,04 | 23,41 |
| skr 50,801 | | 1 | | | | | | A2P46G | SE0014428512 | Surgical Science Sweden AB, (Glob.) | 1 | 12,88 G | 13,1G-3,13G-3,45G-3,39G-3,2G-3,39G-3,54G-3,7G-3,71G-3,42G-3,46G-3,4G-3,38G | 27,65 | 12,4 |
| US\$ 30,325 | 1 | 1 | 2020 Q=0,15 Q=0,25 Q=0,22 | 2021 Q=0,25 Q=0,75 Q=0,11 | 24.03.22 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | 3,97 G | 4,024G-4,029G-4,026G-4,014G-4,022G-4,062G-4,072G-4,046G-4,073G-4,037G-3,995G-3,924G | 11,66 | 3,78 |
| US\$ 169,292 | | 1 | | | | | | SUSE5A | LU2333210958 | SUSE S.A. | 1 | 17,15 G | 17,32G-7,32G-7,35G-7,08G-7,03G-7,24G-7,44G-7,12G-7,02G-7G | 43,6 | 12,41 |
| BRL 1.361,264 | 1 | 1 | 2021 S=0,1371 | 2022 | 05.05.22 | | | A0YHKD | US86959K1051 | Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 9,15 G | 9,15G-9,15G-9,2G-9,15G-9,2G-9,25G-9,2G-9,25G-9,4G-9,25G-9,2G | 11,4 | 7,8 |
| Yen 491,147 | | 4 | 2021 I=45 S=46 | 2022 I=45 | 29.09.22 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 31,53 G | 31,95G-1,95G-1,93G-1,88G-1,93G-2,67G-1,77G-1,86G-1,95G-1,55G-1,52G | 38,71 | 26,52 |
| US\$ 59,082 | 1 | 1 | | | | | | A0ET46 | US78486Q1013 | SVB Financial Group | 1 | 351,75 G | 351,75G-2,45G-1,65G-0,85G-1,6G-3,7G-2,45G-4,25G-47,7G-33,7G-28,4G | 655,2 | 328,4 |
| skr 64,582 | | 1 | 2020 J=2 | 2021 J=3,25 | 01.04.22 | | | 895273 | SE0000171886 | Svenska Cellulosa AB, (Glob.) | 1 | 13,16 G | 13,4G-3,44G-3,34G-3,2G-3,28G-3,3G-3,26G-3,34G-3,2G-3,24G-3,2G | 19,56 | 12,68 |
| skr 637,76 | | 1 | 2020 J=2 | 2021 J=3,25 | 01.04.22 | | | 856193 | SE0000112724 | -, (Glob.) | 1 | 13,03 G | 13,265G-3,29G-3,22G-3,055G-3,12G-3,11G-3,075G-3,17G-3,01G-3,005G-2,975G | 19,69 | 12,54 |
| skr 1.944,777 | | 1 | 2020 J=4,1 | 2021 J=5 | 24.03.22 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 8,32 G | 8,486G-8,51G-8,39G-8,374G-8,368G-8,434G-8,39G-8,43G-8,38G-8,36G-8,338G | 10,09 | 7,6 |
| skr 1.132,006 | | 1 | 2020 J=2,9 J=7,3 | 2021 J=11,25 | 31.03.22 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 13,18 G | 13,38G-3,415G-3,27G-3,285G-3,3G-3,39G-3,295G-3,43G-3,4G-3,33G-3,28G-3,265G | 18,18 | 11,81 |
| skr 158,112 | | 1 | | 2021 J=0,2 | 29.04.22 | | | A3CPSQ | SE0015988167 | Swedencare AB, (Glob.) | 1 | 3,74 G | 3,801G-3,811G-3,82G-3,817G-3,8G-3,843G-3,841G-3,938G-3,966G-3,864G-3,887G-3,881G | 14,86 | 3,61 |
| skr 1.525 | | 1 | 2021 J=0,93 | 2022 J=0,93 | 11.11.22 | | | A3CNFX | SE0015812219 | Swedish Match AB, (Glob.) | 1 | 9,98 G | 10,06G-0,055G-9,998G-10G-9,99G-9,982G-9,972G-10G-9,974G-9,954G-9,95G | 10,38 | 6,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|---|--|--|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2015 J=0 | | | | | | | | | | | |
| skr 307,115 | | 1 | | | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 20,29 G | 20,49G-0,54G-0,37G- 0,23G-0,26G-0,32G-0,25G- 19,81G-9,83G-9,78G | 23,17 | 16,38 |
| skr 97,119 | | 1 | | | | | | A2ASKL | SE0009143993 | Swedish Stirling AB, (Glob.) | 1 | 0,36 G | 0,4148G-0,416G-0,4024G- 0,3972G-0,4014G- 0,3972G-0,3744G-0,338G- 0,338G-0,339G | 1,61 | 0,34 |
| kann.\$ 22,424 H\$ 905,206 | 1 1 | 10 1 | | 2021 I=1 S=1,6 | 2022 I=1,15 | | | A3DMH6 860990 | CA87039X2086 HK0019000162 | Sweet Earth Holdings Corp. Swire Pacific Ltd. | 1 1 | 0,03 G 7,5 G | 0,0306G 7,245G-7,235G-7,175G- 7,17G-7,19G-7,195G-7,2G- 7,18G-7,2G-7,165G-7,17G | 0,06 7,9 | 4,66 |
| H\$ 2.981,87 | 1 | 1 | | 2021 I=0,2 S=0,32 | 2022 I=0,23 | | | 861751 | HK0087000532 | - | 1 | 1,13 G | 1,15G-1,15G-1,13G-1,12G- 1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G | 1,26 | 0,77 |
| sfrs 30,826 | | 1 | | 2020 J=21 | 2021 J=25 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 76,719 | 1 zu je sfrs 2 | 1 | | 2020 J=1,675 | 2021 J=1,675 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | | 2020 J=5,9 | 2021 J=5,9 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | | 2020 J=22 | 2021 J=22 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| US\$ 156,795 | 1 | 1 | | 2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525 | 2022 Q=0,0525 Q=0,0525 Q=0,0525 | | | A2DYD7 | US87105L1044 | Switch Inc. | 1 | 34,46 G | 34,52G-4,735G-4,735G- 4,675G-4,44G-4,77G- 4,71G-4,64G-4,71G-4,68G | 35,43 | 20,2 |
| DKK 58,387 | | 1 | | 2020 J=4 J=5,7 | 2021 J=12 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 27,32 G | 27,66G-7,72G-7,8G-7,74G- 7,64G-7,82G-7,94G-8,14G- 7,8G-7,28G-7,26G | 35,52 | 25,34 |
| US\$ 44,111 | 1 zu je US\$ 1 | 1 | | 2021 | 2022 Q=0,1125 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 43,8 G | 43,65G-3,7G-3,6G-3,55G- 3,65G-3,9G-3,75G-3,95G- 4,15G-2,7G-3,4G | 47,9 | 24 |
| US\$ 39,994 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 91,66 G | 92,7G-2,92G-2,6G-2,26G- 2,46G-2,98G-2,5G-3,46G- 1,12G-89,66G-8,3G | 257,3 | 87,14 |
| US\$ 88,301 | 1 | 10 | | | | | | A0J2QD | US87157B1035 | Synchronoss Technologies Inc. | 1 | 1,11 G | 1,1G-1,1G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,12G- 1,12G-1,09G-1,11G | 2,32 | 1,05 |
| US\$ 481,759 | 1 | 1 | | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,22 Q=0,23 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 32,78 G | 32,895G-2,945G-2,905G- 2,68G-2,775G-3,125G- 3,205G-3,345G-3,415G- 2,495G-2,295G | 43,18 | 25,88 |
| US\$ 56,565 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 24,8 G | 24,2G-4,2G-4,2G-4G-4,2G- 4,2G-4,2G-4,4G-4,4G- 4,4G-4,6G-4,2G | 26,6 | 12,4 |
| US\$ 102,653 | 1 | 1 | | | | | | A2JBKW | US87166B1026 | Syneos Health Inc. | 1 | 46,97 G | 47,365G-7,41G-7,345G- 7,225G-7,355G-7,61G- 7,445G-7,705G-8,425G- 7,68G-8,03G | 89,5 | 46,62 |
| US\$ 152,911 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 289,65 G | 293,05G-3,5G-3,4G-2,8G- 3,4G-3,7G-2,5G-86,05G- 6,65G-6,15G | 384,25 | 241,9 |
| skr 150 | | 1 | | | 2021 J=1,7 | | | A3C58S | SE0016829709 | Synsam AB, (Glob.) | 1 | 5 G | 5,005G-5,005G-5,055G- 5,05G-5,005G-5,025G- 4,986G-5,02G-5,065G- 5,05G-5,015G-5,015G- 5,02G | 7,34 | 4,24 |
| £ 467,336 | 1 | 1 | | 2021 I=0,087 S=0,213 | 2022 I=0,04 | | | 851671 | GB0009887422 | Synthomer PLC | 1 | 1,06 G | 1,08G-1,08G-1,08G-1,07G- 1,04G-1,06G-1,05G-1,06G- 1,06G-1,03G-1,04G-1,03G- 1,02G | 4,96 | 0,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 166,691 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 118,8 G | 121,14G-1,28G-1,08G- 0,72G-0,96G-2,16G-1,6G- 2,72G-3,48G-1,64G-1,36G | 160,05 | 97 |
| Yen 3.164,505 | 1 | 4 | 2020 S=0,4066 | 2021 I=0,3969 J=0,3301 | 30.03.22 | | | A1CWZF | US8740602052 | Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 13,2 G | 13,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,4G-3,3G- 3,3G-3,3G-3,3G-3,3G-3,3G | 14,6 | 11,8 |
| Yen 1.582,275 | | 4 | 2021 I=90 S=90 | 2022 I=90 | 29.09.22 | | | 853849 | JP3463000004 | -, (Glob.) | 1 | 26,11 G | 26,39G-6,38G-6,42G- 6,46G-6,5G-6,48G-6,5G- 6,36G-6,45G-6,33G-6,32G | 29,1 | 24,13 |
| US\$ 443,999 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 3,88 G | 3,87G-3,87G-3,92G-3,95G- 3,98G-3,99G-4,02G-3,98G- 3,94G-3,93G-3,96G | 6,94 | 1,51 |
| A\$ 304,975 | | 7 | | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd., (Glob.) | 1 | 0,68 G | 0,7265G-0,7265G- 0,7265G-0,7265G-0,7265- 0,7265-0,725G-0,725G- 0,725G-0,725G-0,7145G- 0,7085G-0,7065G | 1,18 | 0,64 |
| Euro 125,44 | | 1 | | | | | | A14SE5 | ES0105065009 | Talgo S.A. | 1 | 2,51 G | 2,53G-2,535G-2,545G- 2,525G-2,52G-2,515G- 2,535G-2,5G-2,5G-2,495G | 5,51 | 2,42 |
| Euro 743,569 | | 1 | 2017 J=0,03 | 2018 J=0,05 | 19.06.19 | | | A0HNKY | EE3100004466 | Tallink Grupp AS | 1 | 0,44 G | 0,439G-0,439G-0,443G- 0,444G-0,443G-0,4415G- 0,4395G-0,4405G- 0,4405G-0,4405G-0,4405G | 0,63 | 0,44 |
| US\$ 64,221 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 53,91 G | 54,25G-4,24G-4,33G- 4,24G-4,41G-4,52G-4,5G- 4,52G-3,8G-2,82G-2,31G | 133 | 43,16 |
| US\$ 104,371 | 1 | 1 | 2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2 | 2022 Q=0,2 Q=0,22 | 28.10.22 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 15,86 G | 16,132G-6,148G-6,132G- 6,086G-6,126G-6,214G- 6,17G-6,294G-6,582G- 6,53G-6,592G | 18,34 | 13,06 |
| US\$ 242,05 | 1 | 7 | 2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25 | 2021 Q=0,25 Q=0,25 Q=0,3 | 08.09.22 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 31,78 G | 31,675G-1,69G-1,595G- 0,815G-0,85G-1,59G- 1,715G-1,575G-1,64G- 1,175G-1,055G | 37,2 | 24,74 |
| US\$ 226,557 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,35 Q=0,35 Q=0,35 | 28.07.22 | | | A1C9E3 | US87612G1013 | Targa Resources Corp. | 1 | 68,5 G | 69,5G-9,5G-9,5G-9,5G-9G- 70G-69,5G-7,5G-7G-7G | 74,5 | 45,71 |
| US\$ 460,263 | 1 | 1 | 2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08 | 15.11.22 | | | 856243 | US87612E1064 | Target Corp. | 1 | 156,26 G | 157,48G-7,74G-7,54G- 7,04G-7,42G-8,34G-7,48G- 8,6G-5,3G-3,06G-0,52G- 49,44G | 233,75 | 131,58 |
| kann.\$ 286,377 | 1 | 5 | | | | | | 866869 | CA8765111064 | Taseko Mines Ltd. | 1 | 1,1 G | 1,139G | 2,18 | 0,88 |
| US\$ 28,16 | 1 | 1 | | | | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 18,55 G | 18,608G-8,646G-8,628G- 8,616G-8,522G-8,714G- 8,856G-8,19G-8,01G- 7,93G | 48,2 | 13,8 |
| - 664,235 | | 4 | | 2015 J=0,0149 | 14.07.16 | | | A0DJ9M | US8765685024 | Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,6 G | 24,8G-4,8G-4,8G-4,5G- 4,4G-4,4G-4,5G-4,4G- 4,5G-4,3G-4,2G | 30,9 | 22 |
| - 65,411 | | 1 | 2020 J=0,3345 | 2021 J=0,6421 | 15.06.22 | | | A0X9H1 | US87656Y4061 | Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,3 G | 11,7G-1,7G-1,8G-1,7G- 1,7G-1,7G-1,7G-1,8G- 2,3G-2,3G-2,3G | 16,7 | 9,35 |
| £ 401,609 | 1 | 4 | | 2021 S=0,128 | 30.06.22 | | | A3DKAB | GB00BP92CJ43 | Tate & Lyle PLC | 1 | 7,69 G | 7,798G-7,814G-7,748G- 7,808G-7,804G-7,814G- 7,744G-7,788G-7,76G- 7,738G-7,744G-7,73G | 9,65 | 7,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 82,46 | 1 | 10 | | | | | | A2QD83 | US87663X1028 | Tattooed Chef Inc. | 1 | 4,73 G | 4,695G-4,701G-4,6955G-4,6845G-4,695G-4,72G-4,5965G-4,631G-4,746G-4,766G-4,6295G | 13,6 | 4,07 |
| PLN 1.589,439 | | 1 | | 2015 J=0,1 J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 0,41 G | 0,4133G-0,414G-0,4122G-0,4148G-0,4156G-0,4158G-0,4124G-0,4128G-0,4047G-0,3994G-0,3988G | 0,78 | 0,4 |
| US\$ 113,659 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 25,6 G | 26G-6G-6G-6,2G-6,2G-6,4G-6,2G-6,4G-6G-5,6G-5,6G | 30,6 | 19,1 |
| £ 3.531,985 | 1 | 1 | 2021 I=0,0414 S=0,0444 | 2022 I=0,0462 | 13.10.22 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,01 G | 1,04G-1,04G-1,01G-1,02G-1,02G-1,03G-1,02G-1,04G-1,02G-1,02G-1,01G | 2,14 | 0,95 |
| kann.\$1.011,944 | 1 | 4 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9 | 2022 Q=0,9 Q=0,9 | 28.09.22 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 40,71 G | 42,165G | 55,08 | 40,71 |
| H\$ 2.499,78 | 1 zu je H\$ 1 | 1 | 2020 I=0,115 | 2021 J=0,167 | 06.07.22 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,38 G | 0,3844G-0,3832G-0,3832G-0,3838G-0,385G-0,384G-0,385G-0,3872G-0,386G-0,3884G-0,3894G-0,3856G-0,3832G-0,3818G-0,3822G-0,3824G-0,3814G | 0,65 | 0,29 |
| US\$ 38,606 | 1 | 10 | | | | | | A2PBHX | US87808K1060 | TCR2 Therapeutics Inc. | 1 | 1,66 G | 1,6425G-1,6455G-1,6425G-1,6375G-1,6425G-1,6505G-1,645G-1,6545G-1,6865G-1,7275G-1,7285G-1,66G | 4,18 | 1,63 |
| US\$ 129,391 | 1 | 1 | 2019 I=0,21 I=0,14 S=0,2 | 2020 I=0,25 S=0,24 | 25.03.21 | | | A1W62V | US87238U2033 | TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | | (ausg) | 77,5 | 11,5 |
| Yen 388,772 | | 4 | 2021 I=100 S=45 | 2022 I=53 | 29.09.22 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 31,51 G | 32,35G-2,35G-2,41G-2,45G-2,48G-2,45G-2,22G-2,03G-2,12G-1,98G-1,97G | 37,06 | 27,18 |
| US\$ 43,224 | 1 | 6 | | | | | | 865796 | US8781551002 | Team Inc. | 1 | 0,89 G | 0,849G-0,8508G-0,8494G-0,8488G-0,8498G-0,9226G-0,9036G-0,8666G-0,8776G | 2,45 | 0,65 |
| Euro 546,682 | | 1 | | | | | | A3DUC2 | FR001400BWW7 | Technicolor Creative Studios | 1 | 1,73 G | 1,732G-1,732G-1,732G-1,742G-1,732G-1,732G-1,752G-1,724G-1,712G-1,688G-1,688G | 1,94 | 1,36 |
| Euro 179,827 | 1 | 1 | | 2021 J=0,45 | 18.05.22 | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 12,42 G | 12,475G-2,5G-2,59G-2,6G-2,595G-2,535G-2,445G-2,635G-2,45G-2,275G-2,43G-2,41G | 14,73 | 8,44 |
| US\$ 452,212 | 1 zu je US\$ 1 | 1 | 2018 I=0,13 Q=0,13 Q=0,13 Q=0,13 | 2019 Q=0,13 Q=0,13 Q=0,13 | 23.03.20 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 9,82 G | 9,902G-9,924G-9,912G-9,9G-9,856G-10,1G-0,055G-9,644G-9,644G-9,504G | 10,1 | 5,09 |
| Euro 201,327 | | 1 | 2020 J=0,22 | 2021 J=0,16 | 23.05.22 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 6,4 G | 6,505G-6,515G-6,41G-6,36G-6,335G-6,355G-6,37G-6,48G-6,41G-6,39G-6,38G | 8,59 | 5,44 |
| A\$ 323,366 | | 10 | 2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404 | 2021 I=0,0252 I=0,0168 | 02.06.22 | | | 931047 | AU000000TNE8 | Technology One Ltd., (Glob.) | 1 | 7,05 G | 7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,15G-7,1G-7,1G | 8,4 | 6,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 601 | | 1 | | | | | | A3DES7 | IT0005482333 | Technoprobe S.p.A. | 1 | 6,93 G | 7,042G-7,054G-6,902G-6,846G-6,784G-6,81G-6,794G-6,82G-6,788G-6,704G-6,688G | 8,32 | 6,06 |
| H\$ 1.834,678 | 1 | 1 | 2021 I=0,85 S=1 | 2022 I=0,95 | 30.08.22 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 9,84 G | 9,794G-9,766G-9,794G-9,706G-9,732G-9,788G-9,75G-9,802G-9,744G-9,648G-9,632G | 17,72 | 9,54 |
| kann.\$ 509,017 | 1 | 10 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125 | 14.09.22 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 34,26 | 34,025G | 43,1 | 24,94 |
| Euro 55,896 | 1 | 1 | 2016 I=0,667 S=0,7289 | 2017 I=0,667 S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 6,11 G | 6,2G-6,22G-6,27G-6,19G-6,2G-6,185G-6,175G-6,215G-6,13G-6,06G-6,055G | 9,98 | 5,72 |
| US\$ 47,675 | 1 | 11 | 2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065 | 2021 Q=0,065 Q=0,065 Q=0,075 | 29.09.22 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 20,96 G | 20,98G-1,04G-1,04G-1,03G-1,12G-1,24G-1,17G-1,27G-0,77G-0,62G-0,34G | 25,53 | 15,16 |
| nkr 141,979 | | 1 | | | | | | A2QE76 | NO0010887516 | TECO 2030 ASA, (Glob.) | 1 | 0,44 G | 0,4485G-0,4495G-0,4465G-0,4465G-0,4465G-0,447G-0,4465G-0,447G-0,4455G-0,4395G-0,4395G | 0,68 | 0,36 |
| £ 184,612 | 1 | 2 | 2018 I=0,179 S=0,407 | 2019 I=0,078 | 10.10.19 | | | 936260 | GB0001048619 | Ted Baker PLC | 1 | 1,26 G | 1,25G-1,256G-1,25G-1,25G-1,25G-1,25G-1,25G-1,244G-1,244G-1,248G-1,248G | 1,86 | 0,8 |
| US\$ 29,112 | 1 | 1 | | 2017 J=0,03 | 02.03.18 | | | A2PVQP | MHY8565N3002 | Teekay Tankers Ltd. | 1 | 29,2 G | 29,4G-9,4G-9,4G-9,4G-9,6G-9,8G-9,8G-9,8G-30G-0,4G-0,4G-0,8G | 31,4 | 8,76 |
| US\$ 223,111 | 1 zu je US\$ 1 | 1 | 2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095 | 2022 Q=0,095 Q=0,095 Q=0,095 | 08.09.22 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 20,8 G | 21G-1G-1G-1G-1G-1G-1,2G-1,2G-1G-1G | 22,2 | 15,6 |
| Yen 197,954 | | 4 | 2021 I=27,5 S=27,5 | 2022 I=27,5 | 29.09.22 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 9,3 G | 9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,6G-9,4G-9,4G-9,45G-9,4G-9,4G-9,4G-9,4G-9,4G | 11,46 | 9,3 |
| nkr 125,227 | | 1 | | | | | | A2QR3C | NO0010951577 | Tekna Holding ASA, (Glob.) | 1 | 1,02 G | 1,045G-1,045G-0,908G-0,95G-0,974G-1,03G-1,03G-1,03G | 3,46 | 0,77 |
| US\$ 161,183 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 24,94 G | 24,79G-4,805G-4,755G-4,665G-4,7G-5,16G-4,86G-5,53G-5,145G-4,38G-4,125G | 86,32 | 24,13 |
| skr 670,27 | | 1 | 2020 I=3 S=3 | 2021 I=16,4 S=3,35 | 10.10.22 | | | A1WYU5 | SE0005190238 | Tele2 AB, (Glob.) | 1 | 8,01 G | 8,146G-8,164G-8,232G-8,186G-8,222G-8,23G-8,216G-8,286G-8,264G-8,212G-8,192G | 14,75 | 7,9 |
| Euro 15.329,467 | | 1 | 2019 J=0,01 | 2020 J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,17 G | 0,1714G-0,1718G-0,1725G-0,1735G-0,1717G-0,172G-0,1707G-0,1735G-0,1717G-0,1743G-0,1749G | 0,46 | 0,17 |
| Euro 6.026,121 | | 1 | 2019 J=0,0275 | 2020 J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | - | 1 | 0,17 G | 0,1708G-0,1711G-0,17G-0,1688G-0,1673G-0,1676G-0,1669G-0,1698G-0,1674G-0,1687G-0,1684G | 0,44 | 0,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | | Fortlaufender Preis 14.10.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|------------------|-----------------------------------|------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,27 S=0,3 | | | | | | | | 2021 I=0,27 S=0,3 | Letzter Preis | Fortlaufender Preis | Höchst- Preis | | |
| £ 79,342 | 1 | 4 | 2020 I=0,27 S=0,3 | 2021 I=0,27 S=0,3 | 14.07.22 | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 24 G | 24,2G-4,2G-3,8G-4,2G-4,2G-4,2G-4G-4,2G-4G-3,4G-3,4G | 27 | 15,1 | | | |
| US\$ 46,865 | 1 | 1 | | | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 339,1 G | 344,8G-5,5G-4,6G-3,9G-4,6G-6,7G-5,5G-7,3G-52,6G-41,2G-1,1G | 448,4 | 323,3 | | | |
| skr 3.072,396 | | 1 | 2020 I=1 S=1 | 2021 I=1,25 S=1,25 | 29.09.22 | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 6,37 G | 6,459G-6,476G-6,462G-6,446G-6,464G-6,466G-6,443G-6,512G-6,492G-6,441G-6,42G-6,427G | 11,18 | 5,86 | | | |
| skr 3.072,396 | 1 | 1 | 2021 I=0,1139 S=0,1332 | 2022 I=0,1133 | 29.09.22 | | 765913 | US2948216088 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,4 G | 6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,45G-6,45G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 11,1 | 5,85 | | | |
| Euro 5.775,238 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,24 G | 3,3G-3,306G-3,317G-3,314G-3,343G-3,338G-3,308G-3,318G-3,309G-3,292G-3,29G | 5,05 | 3,24 | | | |
| Euro 5.775,238 | 1 zu je Euro 1 | 1 | 2020 | 2021 I=0,2355 | 01.06.21 | | 874715 | US8793822086 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,22 G | 3,22G-3,22G-3,2G-3,24G-3,28G-3,28G-3,24G-3,24G-3,26G-3,24G-3,24G | 4,98 | 3,16 | | | |
| Euro 664,5 | 1 | 1 | 2019 J=0,23 | 2021 J=0,28 | 01.07.22 | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 5,75 G | 5,85G-5,86G-5,76G-5,74G-5,76G-5,74G-5,76G-5,74G-5,71G-5,7G | 8,09 | 5,69 | | | |
| Euro 112,647 | | 1 | 2020 J=1,375 | 2021 J=1,375 I=1,375 S=1,375 | 02.05.22 | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 13,36 G | 13,52G-3,55G-3,54G-3,53G-3,51G-3,48G-3,27G-3,42G-3,39G-3,28G-3,24G | 34,86 | 12,95 | | | |
| nkr 1.399,458 | | 1 | 2020 I=5 S=4 | 2021 I=5 S=4,3 | 06.10.22 | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 9,15 G | 9,238G-9,262G-9,228G-9,16G-9,202G-9,214G-9,138G-9,202G-9,148G-9,066G-9,048G | 14,84 | 9,01 | | | |
| Euro 59,121 | | 1 | 2020 J=2,4 | 2021 J=3,3 | 26.04.22 | | 889287 | FR0000051807 | Téléperformance SE | 1 | 252,5 G | 256,8G-7,4G-7G-4,9G-6,2G-6,6G-7,5G-60,2G-58,6G-4,8G-4,6G | 401 | 246,4 | | | |
| Euro 210,486 | | 1 | 2020 J=0,45 | 2021 J=0,45 | 21.04.22 | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 5,9 G | 5,975G-5,985G-5,87G-5,88G-5,855G-5,85G-5,81G-5,83G-5,815G-5,75G-5,695G-5,695G-5,69G | 9,47 | 5,57 | | | |
| skr 4.089,632 | | 1 | 2020 I=1 S=1 | 2021 I=1 S=1,05 | 26.10.22 | | 938475 | SE0000667925 | Telia Company AB | 1 | 2,85 G | 2,896G-2,902G-2,913G-2,906G-2,917G-2,912G-2,904G-2,928G-2,928G-2,91G-2,903G | 3,99 | 2,84 | | | |
| US\$ 568,62 | 1 | 5 | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 2,7 G | 2,7965G-2,8025G-2,7975G-2,79G-2,7835G-2,7975G-2,767G-2,7665G-2,6765G-2,635G-2,629G | 5,8 | 1,98 | | | |
| A\$ 11.554,427 | | 7 | 2020 I=0,08 S=0,08 | 2021 I=0,08 S=0,085 | 24.08.22 | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 2,42 G | 2,469G-2,469G-2,439G-2,435G-2,437G-2,42G-2,42G-2,42G-2,399G-2,386G-2,381G | 2,85 | 2,38 | | | |
| kann.\$ 1.420,223 | 1 | 1 | 2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274 | 2022 Q=0,3274 Q=0,3386 Q=0,3386 Q=0,3386 | 08.09.22 | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 20,2 G | 20G-0G-0G-0G-0G-0G-0,4G-19,9G-20G-19,9G | 25 | 19,6 | | | |
| kann.\$ 66,554 A\$ 227,956 | | 1 7 | | 2021 J=0,05 | 05.10.22 | | A2QNQ7 A3DMQC | CA87975H1001 AU0000221418 | TELUS International (Cda) Inc. Ten Sixty Four Ltd., (Glob.) | 1 1 | 25,4 G 0,36 G | 26G 0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,366G-0,368G-0,368G | 30,8 0,5 | 19,6 0,35 | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 111,644 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 30,29 G | 30,72G-0,77G-0,75G-0,71G-0,595G-0,875G-0,955G-29,745G-30,07G-29,95G | 58,19 | 29,75 |
| US\$ 1.180,537 | | 1 | 2020 I=0,07 S=0,14 | 2021 I=0,13 S=0,28 | 23.05.22 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 14,41 G | 14,67G-4,71G-4,58G-4,475G-4,395G-4,225G-4,185G-4,315G-4,04G-3,86G-3,825G | 16,21 | 9,06 |
| H\$ 9.595,943 | 1 | 1 | 2020 J=0,2062 | 2021 J=0,2039 | 19.05.22 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 31,8 G | 32,8G-2,6G-2,4G-2,5G-2,3G-2,3G-2,3G-2,2G-2,2G-1,9G-1,8G | 55,2 | 31,5 |
| H\$ 9.595,943 | 1 | 1 | 2019 S=1,2 | 2020 I=1,6 S=1,6 | 20.05.22 | | | A1138D | KYG875721634 | - | 1 | 31,81 | 33,115G-2,775G-2,62G-2,6G-2,61G-2,61G-2,61G-2,21G-2,225G-2,02G-2,015G | 55,6 | 31,81 |
| US\$ 1.717,015 | 1 | 1 | | | | | | A3DTMX | KYG875771134 | Tencent Music Entertainment Group | 1 | 1,91 G | 1,967G-1,975G-1,982G-1,984G-1,988G-1,987G-1,991G-1,979G-1,984G-1,986G-1,985G-1,988G-1,991G | 2,2 | 1,91 |
| US\$ 858,508 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | - | 1 | 4,02 G | 4,03G-4,04G-4,05G-4,02G-4G-4,02G-4G-3,92G-3,94G-3,94G | 6,4 | 2,68 |
| kann.\$ 99,215 | 1 | 1 | | | | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | 0,72 G | 0,717G | 4,96 | 0,66 |
| US\$ 107,889 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 54,46 G | 55,26G-5,33G-5,24G-5,12G-5,24G-5,58G-5,42G-5,61G-5,73G-4,02G-3,53G | 83,26 | 48,07 |
| US\$ 83,39 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 | 04.03.19 | | | 928670 | US8803491054 | Tenneco Inc. | 1 | 18,79 G | 18,81G-8,835G-8,79G-8,755G-8,805G-8,1G-8,1G-8,72G-8,92G-8,86G-8,88G | 19,32 | 7,74 |
| US\$ 104,7 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 30,53 G | 30,48G-0,575G-0,61G-0,665G-0,895G-1,065G-0,985G-1,125G-0,36G-0,465G-0,2G-0,26G | 45,8 | 29,64 |
| US\$ 156,782 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,11 Q=0,11 Q=0,11 | 30.08.22 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 74,33 G | 76,18G-6,34G-6,15G-6,34G-6,38G-6,78G-6,48G-6,82G-5,23G-3,96G-3,81G | 147,44 | 71,22 |
| US\$ 67,8 | 1 | 1 | | 2022 Q=0,13 Q=0,13 Q=0,13 | 11.08.22 | | | 884072 | US8807791038 | Terex Corp. | 1 | 33 G | 33,6G-3,8G-3,6G-3,6G-3,6G-3,8G-3,8G-4G-3,6G-2,8G-2,6G | 41 | 25,2 |
| Euro 115,855 | 1 | 1 | 2020 J=0,17 S=0,1703 | 2021 I=0,1703 S=0,3411 | 04.07.22 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 17,18 G | 17,18G-7,18G-7,34G-7,34G-7,34G-7,27G-7,28G-7,37G-7,02G-7,02G | 18,71 | 12 |
| Euro 2.009,992 | | 1 | 2020 I=0,0909 S=0,1786 | 2021 I=0,0982 S=0,1929 | 20.06.22 | 036 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 6,03 G | 6,128G-6,142G-6,14G-6,15G-6,224G-6,232G-6,234G-6,3G-6,264G-6,216G-6,2G | 8,34 | 6 |
| US\$ 25,364 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 6,8 G | 6,8G-6,8G-6,85G-6,85G-6,8G-6,85G-6,95G-7G-6,9G-6,9G | 7 | 1,36 |
| Yen 759,521 | | 4 | 2021 I=16 S=18 | 2022 I=18 | 29.09.22 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 28,6 G | 29,2G-9,4G-9,2G-9,2G-9,2G-9,4G-9,4G-9,4G-9,2G-9,2G-9G | 37,38 | 26,2 |
| £ 7.448,479 | 1 | 3 | 2021 I=0,032 S=0,077 | 2022 I=0,0385 | 13.10.22 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 2,35 G | 2,38G-2,38G-2,34G-2,36G-2,36G | 3,66 | 2,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 3.108,03 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 221,5 G | 227,65G-8,35G-9,65- 7,55G-6,85G-7,2G-7,85G- 7,15G-9,5G-2,5G-15,15G- 5,25-3,8G | 1.076,8 | 213,8 |
| Euro 43,155 | | 1 | | | | | | 852064 | BE0003555639 | Tessenderlo Group S.A. | 1 | 29,95 G | 30,25G-0,3G-29,65G- 9,65G-9,55G-9,55G-9,55G- 9,75G-9,5G-9,45G-9,45G | 36,9 | 28,7 |
| skr 33,057 | | 1 | | | | | | A3DMAE | SE0017859259 | Tethys Oil AB, (Glob.) | 1 | 5,82 G | 5,745G-5,745G-5,865G- 5,745G-5,74G-5,735G- 5,655G-5,6G-5,675G- 5,675G | 8,22 | 5,05 |
| US\$ 53,683 | 1 | 10 | 2020 Q=0,17 Q=0,17 Q=0,2 Q=0,2 | 2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23 | 11.08.22 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 130,6 G | 130G-0,3G-0,05G-29,65G- 30G-0,7G-0,3G-0,95G- 1,2G-27,4G-6,85G | 153,25 | 111,8 |
| US\$ 128,255 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 3,93 G | 4,005G-4,01G-4,004G- 3,994G-4,005G-4,024G- 4,013G-4,02G-3,988G- 3,885G-3,838G | 5,33 | 2,36 |
| - 1.110,565 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 8,32 G | 8,38G-8,38G-8,36G-8,38G- 8,38G-8,32G-8,36G-8,32G- 8,26G-8,12G-8,14G | 11 | 6,55 |
| US\$ 913,707 | 1 zu je US\$ 1 | 1 | 2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15 | 2022 Q=1,15 Q=1,15 Q=1,24 | 28.10.22 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 155,86 G | 158,16G-8,38G-8,02G- 8,86-7,36G-7,62G-8,48G- 7,7G-9,38G-6,22G-4,88G- 4,26G | 182,56 | 141 |
| US\$ 66,853 | 1 | 1 | 2021 Q=0,4 | 2022 Q=0,46 Q=0,46 Q=0,46 | 06.09.22 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 95,74 G | 97,25G-7,57G-7,33G- 6,91G-7,13G-7,63G-7,2G- 8,18G-6,9G-6,6G-5,83G | 98,18 | 64,04 |
| US\$ 211,532 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 Q=0,02 | 08.09.22 | | | 852659 | US8832031012 | Textron Inc. | 1 | 62,51 G | 63,12G-3,33G-3,3G-3,18G- 3,29G-3,7G-3,5G-3,78G- 3,24G-1,77G-1,57G | 69,5 | 54,54 |
| Euro 21,68 | | 5 | 2020 J=0,35 | 2021 J=0,4 | 08.11.22 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 34,3 G | 34,9G-5G-4,2G-4,2G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,5G-4,1G-3,4G-3,4G | 36,2 | 23,4 |
| US\$ 25,478 | 1 | 10 | | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 3,18 G | 3,2G-3,22G-3,24G-3,2G- 3,2G-3,22G-3,22G-3,22G- 3,2G-3,24G-3,28G-3,12G | 8,05 | 3,12 |
| kann.\$ 87,17 | 1 | 1 | 2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27 | 2022 Q=0,27 Q=0,27 Q=0,27 | 28.09.22 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 98 G | 98,5G | 108 | 68 |
| US\$ 145,274 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 5,66 G | 5,787G-5,805G-5,803G- 5,788G-5,804G-5,835G- 5,812G-5,84G-5,826G- 5,744G-5,678G | 18,09 | 3,47 |
| nkr 124,927 | | 1 | 2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17 | 2021 Q=1,24 Q=1,36 Q=1,39 | 28.07.22 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 14,41 G | 14,66G-4,7G-4,51G-4,44G- 4,34G-4,19G-4,1G-4,32G- 4,1G-3,96G-3,92G | 17,37 | 8,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 25.120,889 | 1 zu je 1 | 10 | 2019 I=0,15 S=0,35 | 2020 I=0,15 | 26.05.22 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,41 G | 0,4051G-0,4051G- 0,4051G-0,4051G- 0,4051G-0,4051G- 0,4051G-0,4051G- 0,4051G-0,4051G- 0,4051G-0,4051G- 0,4051G-0,3937G- 0,3937G-0,3938G-0,3923G | 0,48 | 0,39 |
| - 2.232,336 | 1 zu je 10 | 1 | 2020 I=0,28 I=0,42 S=0,48 S=0,12 | 2021 S=2 | 03.03.22 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 1,31 G | 1,32G-1,32G-1,32G-1,32G- 1,31G-1,31G-1,31G-1,31G- 1,32G-1,31G-1,31G | 1,7 | 1,28 |
| Euro 213,411 | | 1 | 2021 I=0,6 S=1,96 | 2022 I=0,7 | 06.12.22 | | | 850842 | FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 113,3 G | 115G-5,05G-1,35G-0,8G- 2,9G-2,8G-2,35G-3,1G- 2,35G-0,1G-0,8G-0,05G- 0,2G | 130 | 74,78 |
| nz\$ 743,656 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,44 G | 3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G-3,3795G- 3,38G-3,38G-3,3795G- 3,329G-3,3265G-3,276G | 3,95 | 2,52 |
| US\$ 667,934 | 1 | 1 | 2021 Q=0,1505 Q=0,1505 Q=0,1505 Q=0,1505 | 2022 Q=0,158 Q=0,158 Q=0,158 Q=0,158 | 31.10.22 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 24,47 G | 24,92G-4,925G-4,925G- 4,865G-4,92G-5,04G- 4,935G-5,035G-5,13G- 4,32G-4G | 27,71 | 17,7 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2020 J=0,2244 | 2021 J=0,242 | 07.07.22 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,29 G | 0,3011G-0,3011G- 0,3011G-0,3011G- 0,3011G-0,3011G-0,3011G | 0,35 | 0,27 |
| US\$ 270,296 | 1 | 1 | 2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | 2022 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 30.08.22 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 133 G | 137G-7G-7G-7G-7G-8G- 7G-8G-8G-7G-7G-6G | 138 | 100 |
| US\$ 33,861 | 1 | 1 | 2021 Q=0,175 Q=0,175 Q=0,175 Q=0,18 | 2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 30.09.22 | | | 920678 | US0341641035 | The Andersons Inc. | 1 | 34,4 G | 35,2G-5,2G-5,2G-5G-5,2G- 5,4G-5,2G-5,4G-5G-4,2G- 4G | 53,5 | 29,2 |
| US\$ 155,041 | 1 | 10 | | | | | | A2P099 | US05478C1053 | The AZEK Company Inc. | 1 | 17,7 G | 17,2G-7,3G-7,2G-7,2G- 7,2G-7,3G-7G-6,8G-6,9G- 6,7G | 22 | 14,6 |
| H\$ 2.695,278 | 1 | 1 | 2021 I=0,35 S=0,35 | 2022 I=0,16 | 02.09.22 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,05 G | 1,09G-1,09G-1,09G-1,06G- 1,06G-1,07G-1,06G-1,06G- 1,06G-1,06G-1,06G-1,06G- 1,06G | 1,59 | 1,04 |
| - 49,911 | | 1 | 2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 05.08.22 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 35,8 G | 35,4G-5,4G-5,4G-5,4G- 5,6G-5,6G-6G-5,4G-5,6G- 5,8G | 36 | 26,2 |
| US\$ 808,103 | 1 | 1 | 2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34 | 2022 Q=0,34 Q=0,37 | 22.07.22 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 39,64 G | 40,175G-0,235G-0,06G- 39,92G-40,05G-0,385G- 0,14G-0,435G-0,29G- 39,54G-9,465G | 56 | 37,74 |
| kann.\$1.191,327 | 1 | 11 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2021 Q=1 Q=1 Q=1,03 Q=1,03 | 03.10.22 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 47,64 G | 49,095G | 67,95 | 47,64 |
| US\$ 150,887 | 1 | 1 | | | | | | A3CPDE | US88331L1089 | The Beauty Health Co. | 1 | 12,69 G | 12,75G-2,774G-2,764G- 2,746G-2,698G-2,812G- 2,518G-2,612G-2,474G- 2,302G | 21,4 | 9,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 927,001 | 1 | 4 | 2020 I=0,1032 | 2021 S=0,116 | 23.06.22 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 3,85 G | 3,9G-3,91G-3,81G-3,82G-3,83G-3,85G-3,86G-3,89G-3,9G-3,82G-3,78G-3,83G-3,82G | 6,75 | 3,6 |
| US\$ 361,325 | 1 | 10 | 2020 I=0,25 I=0,25 I=0,25 S=0,25 | 2021 I=0,25 I=0,325 I=0,325 | 08.08.22 | | | A2PXCR | US14316J1088 | The Carlyle Group Inc. | 1 | 26,64 G | 26,805G-6,85G-6,81G-6,725G-6,78G-6,705G-6,76G-7,005G-6,755G-6,835G-6,67G-6,08G | 48,8 | 25,74 |
| US\$ 155,138 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 12.08.22 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 27,83 G | 27,81G-7,91G-7,99G-7,92G-7,995G-8,145G-8,075G-8,2G-7,555G-7,495G-7,15G-7,265G | 41,77 | 21,07 |
| Yen 387,155 | | 4 | 2021 I=25 S=15 | 2022 I=0 | | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 4,4 G | 4,44G-4,42G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 7,3 | 4,4 |
| US\$ 123,356 | 1 zu je US\$ 1 | 7 | 2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16 | 2022 Q=1,18 Q=1,18 | 25.10.22 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 132,48 G | 133,98G-4,14G-3,88G-3,72G-3,98G-4,66G-4,64G-4,84G-4,6G-4,18G-4,38G | 163,2 | 115,05 |
| US\$ 4.324,629 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,44 Q=0,44 Q=0,44 | 15.09.22 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 56,72 G | 57,22G-7,24G-7,2G-7,19G-7,24G-7,37G-7,6G-7,55G-7,15G-7,11G-6,8G-6,74G | 65,11 | 51,63 |
| kann.\$ 84,791 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 67,8 G | 67,5G | 72 | 52,6 |
| US\$ 115,184 | 1 | 1 | | | | | | A2QRUB | US26414D1063 | The Duckhorn Portfolio Inc. | 1 | 14,8 G | 14,8G-4,8G-4,8G-4,8G-4,8G-4,9G-4,9G-4,9G-5G-4,8G-4,7G | 20,4 | 13,4 |
| US\$ 71,483 | 1 | 1 | 2019 I=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 Q=0,05 Q=0,05 | 14.12.20 | | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 12,7 G | 13,2G-3,3G-3,1G-3,1G-3,1G-3,2G-3,1G-3,2G-3,6G-3,5G-3,4G | 21 | 11,3 |
| US\$ 231,546 | 1 | 7 | 2020 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 30.08.22 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 216,05 G | 218,3G-8,55G-8,9G-9,05G-8,9G-20,8G-19,75G-21,1G-19,05G-5,5G-5,55G | 329,5 | 214,7 |
| US\$ 124,09 | 1 | 1 | 2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519 | 2021 Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 8,68 G | 8,615G-8,646G-8,637G-8,607G-8,578G-8,652G-8,832G-8,646G-8,767G-8,742G | 9 | 4,72 |
| US\$ 341,356 | 1 | 1 | 2021 Q=1,25 Q=1,25 Q=2 Q=2 | 2022 Q=2 Q=2,5 | 31.08.22 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 311,75 G | 315,2G-5,85G-4,7G-3,75G-4,45G-7,85G-2,65G-3,7G-3,05G-9,45G-9,25G | 361,9 | 265,35 |
| US\$ 282,803 | 1 | 1 | 2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 11,35 G | 11,434G-1,464G-1,472G-1,508G-1,5G-1,616G-1,588G-1,668G-1,464G-1,36G-1,322G | 21,06 | 10 |
| kann.\$ 753,242 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,04 G | 0,0466G | 0,09 | 0,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | | | | | | | | | | | |
| US\$ 32,588 | 1 | 9 | | | 27.07.22 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 25,4 G | 25,4G-5,4G-5,2G-5,4G-5,4G-5,6G-5,6G-6G-5,8G-5,8G-5,8G-5,4G | 48,2 | 24,4 |
| Yen 425,888 | | 4 | | | 29.09.22 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 2,72 G | 2,76G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G | 3,08 | 2,48 |
| £ 178,188 | | 1 | | | 05.09.19 | | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 1,36 G | 1,38G-1,39G-1,35G-1,35G-1,33G-1,34G-1,35G-1,35G-1,36G-1,33G-1,28G-1,32G-1,32G | 3,24 | 1,19 |
| Yen 491,103 | | 4 | | | 29.09.22 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 3,22 G | 3,26G-3,26G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G | 3,56 | 2,86 |
| US\$ 31,683 | 1 | 1 | | | 22.09.22 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 19,8 G | 20G-0G-0G-0G-0G-0G-0G-0,2G-0,2G-0G-0G-0G-19,8G-20G-0G-0G-0G | 23 | 16,2 |
| US\$ 89,313 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 16,25 G | 16,476G-6,484G-6,482G-6,438G-6,458G-6,416G-6,392G-6,51G-6,972G-6,772G-6,726G | 38,22 | 15,81 |
| US\$ 323,142 | 1 | 1 | | | 31.08.22 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 66 G | 67,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-7,5G-8G-8G-7G-6G | 69,5 | 58 |
| US\$ 146,87 | 1 zu je US\$ 1 | 1 | | | 18.08.22 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 231,85 G | 232,85G-3,35G-2,9G-2,7G-3,15G-4,65G-3,8G-4,45G-3,3G-29,15G-8,8G | 235,05 | 169,35 |
| US\$ 1.023,726 | 1 | 1 | | | 31.08.22 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 286,8 G | 289,6G-90,25G-89,75G-9,1G-9,95G-90,9G-89,75G-92G-89,5G-6,2G-4,9G | 367,9 | 253 |
| H\$ 18.659,871 | 1 | 1 | | | 01.09.22 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,87 G | 0,86G-0,86G-0,85G-0,845G-0,85G-0,855G-0,85G-0,855G-0,85G-0,845G-0,84G | 1,39 | 0,84 |
| US\$ 391,028 | 1 | 1 | | | 31.08.22 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 27,4 G | 27,8G-7,8G-7,8G-7,6G-7,8G-7,8G-7,8G-8G-8,2G-8G-8,2G | 34,2 | 25 |
| Yen 74,388 | | 4 | | | 29.09.22 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 19,9 G | 20,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 32,4 | 17,9 |
| Yen 938,733 | | 4 | | | 29.09.22 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 7,5 G | 7,55G-7,55G-7,55G-7,6G-7,6G-7,6G-7,6G-7,55G-7,6G-7,6G-7,6G | 10 | 7,5 |
| US\$ 715,806 | 1 zu je US\$ 1 | 1 | | | 14.11.22 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 46,28 G | 47,305G-7,46G-7,3G-7,39G-7,505G-6,635G-6,24G-6,6G-7,035G-5,27G-3,74G | 57,36 | 38,26 |
| kann.\$ 194,712 | 1 | 1 | | | | | | A3CPJ7 | CA5362211040 | The Lion Electric Co. | 1 | 2,57 G | 2,5645G-2,5625G-2,5625G-2,571G-2,5735G-2,5735G-2,5525G-2,5085G-2,512G-2,502G | 8,8 | 2,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 214,776 | 1 | 1 | 2021 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 | 2022 Q=0,15 Q=0,15 Q=0,15 | 18.08.22 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 8,96 G | 9,091G-9,097G-9,079G- 9,059G-9,08G-9,132G- 9,159G-9,361G-9,344G- 9,317G-9,328G | 16,7 | 7,71 |
| US\$ 133,268 | 1 | 1 | 2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 12.10.22 | | | A2DYE8 | US02607T1097 | The Necessity Retail REIT Inc. | 1 | 5,85 G | 5,85G-5,85G-5,9G-5,9G- 5,8G-5,8G-6,1G-5,95G-6G- 6G | 8,2 | 5,65 |
| US\$ 49,197 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 37,8 G | 37,6G-7,8G-7,6G-7,6G- 7,6G-7,8G-7,8G-8G-7,8G- 7,8G-7,4G | 43,4 | 27 |
| US\$ 410,124 | 1 zu je US\$ 5 | 1 | 2021 Q=1,15 Q=1,15 Q=1,25 Q=1,25 | 2022 Q=1,25 Q=1,5 Q=1,5 Q=1,5 | 14.10.22 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 154 G | (exD)-154G-4G-4G-3G-3G- 7G-4G-2G-4G-3G-2G | 198,2 | 143 |
| US\$ 2.385,5 | 1 | 7 | 2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133 | 2022 Q=0,9133 Q=0,9133 | 20.10.22 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 128,44 G | 129,2G-9,6G-9,6G-9,54G- 9,46G-30,1G-0,28-29,8G- 8,7G-8,92G-8,6G | 155,3 | 125,52 |
| US\$ 95,537 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 1,24 G | 1,288G-1,288G-1,2878G- 1,2856G-1,2872G- 1,3272G-1,3302G-1,342G- 1,3206G-1,2482G-1,2384G | 11 | 1,24 |
| £ 2.482,824 | 1 | 1 | 2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169 | 2022 I=0,0171 I=0,0171 | 11.08.22 | | | A1W2S8 | GG00BBHX2H91 | The Renewables Infrastructure Group | 1 | 1,39 G | 1,42G-1,43G-1,42G-1,41G- 1,4G-1,42G-1,43G-1,39G- 1,39G-1,38G | 1,75 | 1,28 |
| £ 765,062 | 1 | 1 | 2018 I=0,068 S=0,0147 | 2019 I=0,021 | 12.09.19 | | | A0JDNW | GB00B0YG1K06 | The Restaurant Group PLC | 1 | 0,37 G | 0,376G-0,376G-0,376G- 0,378G-0,37G-0,376G- 0,378G-0,38G-0,374G- 0,372G-0,37G | 1,27 | 0,31 |
| £ 1.019,62 | 1 | 10 | 2020 I=0,0605 S=0,1163 | 2021 I=0,063 | 26.05.22 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 7,94 G | 8,08G-8,1G-7,98G-7,9G- 7,9G-8G-8G-8,04G-7,92G- 7,86G-7,84G | 10,21 | 6,84 |
| US\$ 55,406 | 1 | 10 | 2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 25.08.22 | | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | 43,02 G | 42,865G-2,99G-3,045G- 3,085G-2,855G-3,235G- 3,245G-3,63G-3,58G- 3,625G-4,44G | 146 | 40,4 |
| - 3.395,667 | 1 zu je 10 | 1 | 2021 I=2,63 | 2022 I=17,9454 | 15.09.22 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | | (ausg) | 3,62 | 1,74 |
| US\$ 1.063,001 | 1 zu je US\$ 5 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,68 Q=0,68 | 12.08.22 | | | 852523 | US8425871071 | The Southern Co. | 1 | 63,94 G | 65,55G-5,56G-5,58G- 5,61G-5,77G-5,83G-5,82G- 5,84G-6,36G-5,11G-5,5G | 80,08 | 55,06 |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2020 J=3,5 | 2021 J=5,5 | 27.05.22 | 047 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 1.814,42 | 1 | 1 | 2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89 | 2022 Q=0,89 Q=0,89 Q=0,89 | 06.10.22 | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 59,5 G | 62G | 75,13 | 59 | |
| US\$ 442,091 | 1 | 10 | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 53,96 G | 54,02G-4,16G-4,06G- 3,87G-3,01G-3,99G-3,27G- 1,78G-2,07G-2,17G | 81,01 | 38,5 | |
| US\$ 237,313 | 1 | 1 | 2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88 | 2022 Q=0,88 Q=0,93 Q=0,93 | 08.09.22 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 166,56 G | 169,52G-70G-69,1G-8,5G- 9,08G-70,48G-69,36G- 70,54G-69,4G-8,7G-7,8G | 172,48 | 136,95 | |
| kann.\$ 97,318 US\$ 55,654 | 1 1 | 4 1 | | | | | A2P7NJ A3C53H | CA88340B1094 US92846Q1076 | The Very Good Food Co. Inc. The Vita Coco Company Inc. | 1 1 | 0,1 G 11,54 G | 0,1011G 11,672G-1,694G-1,674G- 1,64G-1,668G-1,736G- 1,69G-1,754G-1,716G- 1,676G-1,722G | 0,69 15,99 | 0,1 6,68 | |
| US\$ 1.823,058 | 1 | 10 | 2017 | 2018 | 13.12.19 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 96,41 G | 99,09G-9,1G-8,99G-8,88G- 8,87-8,97G-9,25G-9,1G- 100,2G-99,1G-7,89G- 7,46G | 140,36 | 86,82 | |
| £ 259,612 | 1 | 1 | 2021 I=0,115 S=0,123 | 2022 I=0,135 | 06.10.22 | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 16,9 G | 16,9G-6,9G-6,9G-6,9G- 6,8G-7G-7G-7,2G-7,1G- 6,7G-6,3G-6,5G-6,5G | 22,8 | 15,1 | |
| H\$ 3.056,027 | 1 | 1 | 2021 I=0,2 S=0,2 | 2022 I=0,2 | 29.08.22 | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 3,2 G | 3,24G-3,26G-3,24G-3,18G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,18G-3,18G | 3,76 | 2,4 | |
| US\$ 1.218,53 | 1 zu je US\$ 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,425 Q=0,425 Q=0,425 | 08.09.22 | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 30,51 G | 31,22G-1,26G-1,22G- 1,195G-0,875G-0,86G- 1,03G-0,92G-0,975G-0,5G- 0,3G | 35,87 | 22,7 | |
| Yen 169,549 | 1 | 1 | 2021 I=32 S=33 | 2022 I=33 S=33 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 15,3 G | 15,6G-5,6G-5,6G-5,6G- 5,7G-5,4G-5,4G-5,4G- 5,4G-5,3G-5,3G-5,4G- 5,3G-5,3G-5,3G-5,3G-5,3G | 17,3 | 10,6 | |
| kann.\$ 204,276 US\$ 67,366 | 1 1 | 1 1 | | | | | A0DLB7 A1137V | CA88337V1004 KYG8807B1068 | Theralase Technologies Inc. Theravance Biopharma Inc. | 1 1 | 0,19 G 10,2 G | 0,189G 10,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G- 0,3G-0,2G-0,3G-0,1G | 0,32 11,2 | 0,17 6,8 | |
| US\$ 391,789 | 1 zu je US\$ 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,3 Q=0,3 Q=0,3 | 14.09.22 | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 517,8 G | 521,7G-2,7G-1,6G-19,8G- 21,2G-4,1G-2,5G-5G-1,1G- 17,8G-6,9G | 596,3 | 448,2 | |
| £ 1.246,176 | 1 | 4 | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 0,44 G | 0,456G-0,456G-0,44G- 0,458G-0,458G-0,458G- 0,464G-0,462G-0,444G- 0,466G-0,464G | 2,74 | 0,36 | |
| kann.\$ 482,089 | 1 | 1 | 2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445 | 2022 Q=0,445 Q=0,445 | 17.08.22 | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 101 G | 103G | 116 | 85 | |
| US\$ 53,677 | 1 | 8 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,45 | 25.10.22 | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 79,98 G | 80,69G-0,73G-0,65G- 0,43G-0,61G-1,01G-0,77G- 1,2G-0,23G-1,06G-1,24G | 95,78 | 62,51 | |
| US\$ 52,742 | 1 | 1 | | | | | A3C4AN | US8852601090 | Thorne HealthTech Inc. | 1 | 4,76 G | 4,84G-4,84G-4,84G-4,84G- 4,84G-4,86G-4,74G-4,64G- 4,58G-4,68G | 6,6 | 3,91 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 311,131 | 1 | 10 | | | | | | A3C29D | US88546E1055 | Thoughtworks Holding Inc. | 1 | 9,28 G | 9,579G-9,587G-9,579G-9,556G-9,574G-9,63G-9,6G-9,646G-9,728G-9,533G-9,492G | 10,74 | 9,06 |
| skr 104,6 | | 1 | 2020 I=11,5 S=4 | 2021 I=6,5 S=6,5 | 05.10.22 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 19,25 G | 19,4G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,82G-9,85G-9,81G | 53,9 | 18,26 |
| ZAR 136,312 | 1 | 1 | 2021 J=18 J=18 J=18 | 2022 I=60 | 21.09.22 | | | A3CL8X | ZAE000296554 | Thungela Resources Ltd. | 1 | 17,35 G | 18,15G-8,1G-7,35G-7,4G-7,15G-7,15G-7,1G-7,3G-7,15G-6,85G-6,7G-6,65G-6,65G | 21,6 | 4,52 |
| CNY 164,122 | | 1 | | | | | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp., (Glob.) | 1 | 7,85 G | 7,9G-7,85G-7,9G-7,85G-7,85G-7,85G-7,9G-7,85G-7,85G-7,85G-7,9G | 11 | 7,8 |
| US\$ 42,19 | 1 | 4 | | | | | | A2DVJZ | US88642R1095 | Tidewater Inc. [NEW] | 1 | 24,2 G | 24,8G-4,8G-4,8G-4,6G-4,6G-4,6G-4,4G-4,4G-4,2G-4,8G-4,6G | 35,2 | 16,6 |
| Euro 118,426 | | 1 | 2020 I=0,3175 I=0,66 S=0,66 | 2021 I=0,7 S=0,7 | 23.09.22 | | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 23,04 G | 23,42G-3,48G-3,14G-3,08G-3,12G-3,22G-3,18G-3,38G-3,32G-3,14G-3,1G | 27,82 | 21,2 |
| US\$ 611,402 | 1 | 10 | | 2021 | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 3,21 G | 3,3G-3,3G-3,281G-3,244G-3,2505G-3,2595-3,3255G-3,29G-3,331G-3,302G-3,287G-3,281G-3,2625G | 7,71 | 2,71 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,0024G-0,0024G-0,0024G-0,0024G-0,0024G-0,0024G-0,0024G-0,0024G-0,0024G-0,0024G | | |
| US\$ 73,447 | 1 | 1 | 2021 Q=0,29 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,31 Q=0,31 | 12.08.22 | | | 852676 | US8873891043 | Timken Co. | 1 | 64,5 G | 65G-5G-5G-5G-5G-5,5G-5G-5,5G-5G-5G-4,5G | 67,5 | 48,4 |
| US\$ 46,225 | 1 | 1 | | 2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0 | | | | A116LK | US8873991033 | Timkensteel Corp. | 1 | 16,6 G | 16,7G-6,7G-6,8G-6,7G-6,8G-6,9G-6,9G-6,9G-6,9G-5,5G-5,5G | 24,2 | 14,5 |
| Euro 36,364 | 1 | 7 | 2019 J=0,05 | 2020 J=0,07 | 25.10.21 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 12,02 G | 12,1G-2,12G-2,12G-2,12G-2,08G-2,08G-2,08G-2,08G-2G-2G-1,94G-1,92G-1,92G | 13,7 | 11,92 |
| US\$ 5.634,164 | 1 | 1 | 2020 J=0,8594 | 2021 J=0,8321 | 15.06.22 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,71 G | 1,71G-1,71G | 2,04 | 1,36 |
| kann.\$ 391,304 - 1.578,362 | 1 1 zu je 1 | 4 1 | 2020 I=0,3 S=0,3 | 2021 I=1 I=0,25 S=0,8 | 02.03.22 | | | A0B884 A14R7X | CA8875221001 TH0219010Z14 | Tinka Resources Ltd. Tipco Asphalt PCL | 1 1 | 0,1 G 0,45 G | 0,095G 0,446G-0,446G-0,446G-0,446G-0,446G-0,446G-0,448G-0,446G-0,446G | 0,16 0,49 | 0,08 0,39 |
| Euro 68,986 | | 1 | | | | | | A3DNT1 | IT0005496473 | Tiscali S.p.A. | 1 | 0,75 G | 0,7542G-0,7542G-0,759G-0,761G-0,7616G-0,7676G-0,7626G-0,7608G-0,76G-0,7548G-0,75G-0,7492G-0,7492G-0,7492G-0,7492G | 1,12 | 0,01 |
| Euro 78,325 | | 1 | | | | | | A2PBLU | BE0974338700 | Titan Cement International S.A. | 1 | 10,72 G | 10,8G-0,82G-0,72G-0,84G-0,82G-0,82G-0,82G-0,82G-0,82G-0,72G-0,72G | 14,76 | 10,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005 | | | | | | | | | | | |
| US\$ 62,805 | 1 | 1 | | | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 13,3 G | 13,6G-3,6G-3,5G-3,5G-3,5G-3,6G-3,5G-3,7G-3,3G-2,8G-2,8G | 18,7 | 8,15 |
| kann.\$ 111,891 US\$ 1.161,053 | 1 1 zu je US\$ 1 | 1 1 | | | 09.11.22 | | | A2JN66 854854 | CA88830X8199 US8725401090 | Titan Medical Inc. TJX Companies Inc. | 1 1 | 0,37 G 66,23 G | 0,3906G 66,49G-6,73G-6,7G-6,55G-6,67G-6,88G-6,74G-7,18G-7,08G-5,54G-5,31G | 0,62 68,26 | 0,3 51,25 |
| Euro 42,198 | 1 | 1 | | | 28.04.22 | | | A0MQWT | NL0000852523 | TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 32,12 G | 32,56G-2,62G-2,32G-2,36G-2,18G-2,34G-2,26G-2,66G-2,22G-1,72G-1,64G | 55,55 | 30,82 |
| US\$ 283,335 | 1 | 1 | | | | | | A3C3Y4 | US8887871080 | Toast Inc. | 1 | 18,2 G | 17,9G-8G-7,9G-7,9G-7,9G-8G-8G-8,1G-8,6G-7,6G-7,5G | 25,96 | 11,6 |
| skr 105,891 | | 1 | | | | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 1,67 G | 1,705G-1,711G-1,699G-1,713G-1,693G-1,709G-1,658G-1,602G-1,604G-1,601G | 3,68 | 1,6 |
| skr 104,851 | | 1 | | | | | | A3C802 | SE0017105620 | Tobii Dynavox AB, (Glob.) | 1 | 1,67 G | 1,696G-1,7G-1,648G-1,652G-1,646G-1,656G-1,666G-1,69G-1,676G-1,668G-1,664G | 3,15 | 1,55 |
| kann.\$ 36,271 Euro 33,094 | 1 | 1 | | | 22.06.20 | 021 | | A2PE64 588738 | CA88900N1050 IT0003007728 | Tocvan Ventures Corp. Tod's S.p.A. | 1 1 | 0,38 G 40,64 G | 0,376G 41,3G-1,4G-0,7G-0,68G-0,64G-0,7G-0,64G-0,64G-0,56G-0,4G-0,3G | 0,76 50,8 | 0,36 28,5 |
| Yen 186,491 | | 3 | | | 27.02.23 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 33 G | 34,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,2G | 39,2 | 31,2 |
| Yen 105,256 | | 4 | | | 29.09.22 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 19,4 G | 19,6G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 24,6 | 17,8 |
| Yen 2.040 | | 4 | | | 29.09.22 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 17,6 G | 17,8G-7,8G-7,9G-7,8G-7,8G-7,8G-7,6G-7,8G-7,8G-7,7G-7,6G | 59,5 | 17,6 |
| Yen 123,028 | | 4 | | | 29.09.22 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 33 G | 34G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 45,4 | 27,4 |
| Yen 1.607,017 | | 4 | | | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 3,07 G | 3,11G-3,109G-3,113G-3,119G-3,123G-3,118G-3,182G-3,168G-3,176G-3,162G-3,161G | 4,7 | 2,17 |
| Yen 157,211 | | 4 | | | 29.09.22 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 244,3 G | 251,9G-1,8G-0,9G-0,1G-1,2G-3,4G-2,8G-3,6G-49,3G-6,4G-5,1G | 519,4 | 241,3 |
| Yen 434,875 | | 4 | | | 29.09.22 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 17,4 G | 17,3G-7,3G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,3G-7,4G-7,4G-7,4G | 19,6 | 15,3 |
| Yen 624,87 | | 4 | | | 29.09.22 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 11,5 G | 11,7G-1,7G-1,6G-1,7G-1,8G-1,7G-1,7G-1,7G-1,8G-1,7G-1,7G-1,7G-1,3G-1,3G-1,3G-1,3G | 12,6 | 10,2 |
| US\$ 113,33 | 1 | 11 | | | 06.10.22 | | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 43,48 G | 43,865G-3,98G-3,885G-3,795G-3,88G-4,15G-3,94G-4,19G-3,445G-2,275G-2,375G | 63,78 | 38,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|--|------------------------|-------------------------------|--|--|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 J=6 | | | | | | | | | | | |
| nkr 296,04 | | 1 | | 2021 J=6 | 29.04.22 | | | A3DHA0 NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 15,9 G | 16,05G-6,08G-6,225G-6,02G-6,185G-6,25G-6,235G-6,525G-6,145G-6,03G-6,005G-6,055G | 25,27 | 15,11 | |
| Euro 132,367 | | 1 | | | | | | A2PK2B NL0013332471 | TomTom N.V. | 1 | 7,4 G | 7,805G-7,9G-6,94G-6,75G-6,525G-6,54G-6,635G-6,725G-6,555G-6,535G-6,525G | 9,32 | 6,26 | |
| US\$ 2.227,306 | 1 | 1 | | | | | | A2N9FG KYG8918W1069 | Tongcheng Travel Holdings Ltd. | 1 | 1,74 G | 1,83G-1,84G-1,84G-1,8G-1,8G-1,81G-1,8G-1,81G-1,8G-1,79G-1,78G | 2,16 | 1,01 | |
| Euro 114,848 | | 1 | | | | | | A3CM2W LU2333563281 | tonies SE | 1 | 5,14 G | 5,14G-5,14G-5,26G-5,26G-5,22G-5,22G-5,2G-5,14G-5,12G-5,1G | 11,9 | 3,47 | |
| US\$ 44,796 | 1 | 1 | | | | | | A3DL8Q US8902608624 | Tonix Pharmaceuticals Holding Corp. | 1 | 0,49 G | 0,492G-0,493G-0,493G-0,497G-0,496G-0,495G-0,496G-0,497G-0,504G-0,492G-0,491G | 2,95 | 0,49 | |
| US\$ 40,379 | 1 zu je US\$ 0,6904400000000001 | 1 | | 2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 07.10.22 | | | 865003 US8905161076 | Tootsie Roll Industries Inc. | 1 | 36,4 G | 36,4G-6,6G-6,4G-6,6G-6,6G-6,8G-6,8G-7G-7G-6,8G-7G | 37 | 27,6 | |
| US\$ 144,147 | 1 | 1 | | 2021 Q=0,2 Q=0,2 Q=0,21 Q=0,24 | 14.09.22 | | | A2QF3T CA89055A2039 | Topaz Energy Corp. | 1 | 15,5 G | 16,1G | 18,2 | 11,7 | |
| DKK 90 | | 1 | | 2020 J=20 | 25.03.22 | | | A1JYUM DK0060477503 | Topdanmark AS | 1 | 47,3 G | 47,5G-7,52G-7,56G-7,24G-7,56G-7,48G-7,7G-7,62G-7,7G-7,8G-7,88G-7,62G-7G-6,84G-6,86G-6,92G-6,82G | 55,45 | 45,14 | |
| US\$ 184,77 | 1 | 1 | | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 26.05.20 | | | 883644 US1311931042 | Topgolf Callaway Brands Corp. | 1 | 18,18 G | 18,298G-8,33G-8,294G-8,248G-8,29G-8,396G-8,422G-8,438G-8,328G-8,122G-7,976G | 24,72 | 17,09 | |
| Yen 1.631,481 | | 4 | | 2021 I=8 S=8 | 29.09.22 | | | 853974 JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 4,97 G | 5,012G-4,942G-4,954G-4,93G-4,948G-4,955G-4,954G-4,964G-4,922G-4,853G-4,838G | 5,76 | 4,27 | |
| kann.\$ 85,844 US\$ 104,203 | 1 zu je US\$ 1 | 1 8 | | 2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3 | 04.10.22 | | | A2AMAJ CA8910546032 861568 US8910921084 | Torex Gold Resources Inc. Toro Co. | 1 1 | 7,44 G 96,12 G | 7,326G 97,3G-7,48G-7,24G-7,02G-7,34G-7,84G-7,52G-8,02G-6,8G-5,4G-5,7G | 12,57 98,32 | 5,97 68,44 | |
| Yen 433,138 | | 4 | | 2021 I=40 S=70 | 29.09.22 | | | 853676 JP3592200004 | Toshiba Corp., (Glob.) | 1 | 38,52 G | 37,83G-7,81G-7,9G-7,95G-8,01G-7,97G-8,44G-7,83G-7,92G-7,76G-7,78G | 42,68 | 31,73 | |
| Yen 325,081 | | 4 | | 2021 I=30 S=50 | 29.09.22 | | | 859557 JP3595200001 | Tosoh Corp., (Glob.) | 1 | 11,1 G | 11G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,9G-1G-0,9G-0,9G-1G | 14,2 | 10,9 | |
| kann.\$ 42,094 | 1 | 1 | | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 28.09.22 | | | A0X8WB CA89154B1022 | Total Energy Services Inc. | 1 | 5,03 G | 5,15G | 7,1 | 4,07 | |
| Euro 2.619,131 | 1 zu je Euro 2,5 | 1 | | 2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553 | 19.09.22 | | | 882930 US89151E1091 | TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 50,5 G | 51G-1G-1,5G-2G-2G-2G-1,5G-2G-1,5G-1,5G-2G | 56,5 | 43,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 2.619,131 | | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,69 Q=0,69 | 02.01.23 | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 51,71 | 51,51G-1,61G-2,31G- 2,54G-2,78G-2,5G-2,12- 2,1G-2,6-2,74G-1,98G- 2,03G-2G | 57,06 | 43,86 | |
| kann.\$ 213,021 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18 | 2022 Q=0,2 Q=0,225 Q=0,225 | 14.09.22 | | A114C7 | CA89156L1085 | Touchstone Exploration Inc. | 1 | 0,84 G | 0,8485G | 1,26 | 0,63 | |
| kann.\$ 336,718 | 1 | 1 | | | | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 56,7 G | 58,56G | 63,59 | 27,4 | |
| - 109,589 | 1 | 1 | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 43,35 G | 43,74G-3,8G-3,68G-3,6G- 3,71G-3,94G-3,81G-4,01G- 3,4G-3,31G-3,87G | 46,78 | 27,6 | |
| H\$ 3.258,616 | 1 | 1 | 2020 J=0,15 | 2021 J=0,15 | 30.05.22 | | A0MVK9 | KYG8972T1067 | Towngas Smart Energy Co. Ltd. | 1 | 0,38 G | 0,39G-0,39G-0,39G- 0,386G-0,386G-0,388G- 0,386G-0,388G-0,388G- 0,384G-0,382G | 0,78 | 0,35 | |
| Yen 202,862 | | 4 | 2021 I=23 S=65 | 2022 I=44 | 29.09.22 | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 11,9 G | 12,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,2G-2,1G- 2,2G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G | 12,7 | 9,2 | |
| Yen 89,049 | | 4 | 2019 I=40 S=0 S=40 | 2020 I=0 I=40 | 30.03.22 | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 7 G | 7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,15G- 7,1G-7,1G-7,1G-7,1G | 10 | 6,7 | |
| Yen 1.631,499 | 1 | 4 | 2019 S=1,8299 S=2,2251 I=2,015 S=2,4499 | 2021 I=2,0979 S=2,2028 | 30.03.22 | | 888452 | US8923313071 | Toyota Motor Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 138 G | 139G-9G-8G-8G-8G-9G- 8G-9G-8G-7G-7G | 184 | 130 | |
| Yen 16.314,987 | | 4 | 2021 I=120 S=28 | 2022 I=24 | 29.09.22 | | 853510 | JP3633400001 | -, (Glob.) | 1 | 13,77 G | 13,852G-3,852G-3,88G- 3,798G-3,812G-3,804G- 3,91G-3,754G-3,886G- 3,826G-3,832G | 18,6 | 13,13 | |
| Yen 354,057 | | 4 | 2021 I=70 S=90 | 2022 I=81 | 29.09.22 | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 30,8 G | 31,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,6G-1,6G-1,6G-1,6G | 41,6 | 29,8 | |
| US\$ 70,981 | 1 | 11 | | 2021 Q=0,44 Q=0,39 | 18.08.22 | | A3DC2Y | US8726571016 | TPG Inc. | 1 | 29,4 G | 29,8G-9,8G-9,8G-9,6G- 9,8G-9,8G-9,8G-30G- 29,6G-8,8G-8,8G | 32,6 | 22 | |
| US\$ 37,287 | 1 | 10 | | | | | A2AMFQ | US87266J1043 | TPI Composites Inc. | 1 | 9,74 G | 9,693G-9,699G-9,687G- 9,678G-9,645G-9,66G- 9,658G-9,533G-9,718G- 9,701G | 23,97 | 7,95 | |
| US\$ 111 | 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,92 Q=0,92 Q=0,92 | 19.08.22 | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 205,7 G | 206,9G-7,1G-6,8G-5,95G- 6,35G-9,3-7,4G-6,5G- 8,65G-8,5G-6,65G-4,55G | 220,6 | 157,58 | |
| US\$ 107,486 | 1 | 10 | 2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,08 | 31.08.22 | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 53,84 G | 55,14G-5,24G-5,1G-5G- 5,12G-5,46G-5,22G-5,52G- 6,18G-4,62G-4,2G | 87,5 | 52,88 | |
| £ 480,681 | 1 | 4 | | | | | A2PMMM | GB00BKDTK925 | Trainline PLC | 1 | 3,78 G | 3,78G-3,8G-3,78G-3,8G- 3,8G-3,84G-3,8G-3,84G- 3,86G-3,8G-3,8G-3,8G- 3,8G | 4,86 | 1,87 | |
| US\$ 231,717 | 1 zu je US\$ 1 | 1 | 2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 01.12.22 | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 147,74 G | 150G-0G-0G-0G-0G- 0,22G-0G-0,56G-48,2G- 7,42G-5,72G-5,22G | 176 | 113,92 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0 S=93 | | | | | | | | | | | |
| kann.\$ 270,761 | 1 | 1 | 2021 Q=0,045 Q=0,045 Q=0,045 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 31.08.22 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 7,95 G | 8G | 11,5 | 7,95 |
| kann.\$ 266,864 | 1 | 1 | 2021 | 2022 | 14.12.22 | | | A1W3NJ | CA8934631091 | TransAlta Renewables Inc. | 1 | 9,72 G | 9,602G-9,602G-9,602G- 9,602G-9,65G-9,902G- 9,712G-9,414G-9,494G- 9,408G | 14,3 | 9,2 |
| kann.\$ 105,623 Yen 48,794 | 1 | 12 4 | 2020 I=0 S=93 | 2021 I=0 S=156 | 30.03.22 | | | A2PA4W 885021 | CA89356V1040 JP3635700002 | Transcanna Holding Inc. transcosmos Inc., (Glob.) | 1 1 | 0,02 G 23,4 G | 0,022G 23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,6G-3,8G-3,8G-3,6G-3,8G (ausg) | 0,35 28,6 | 0,02 21,2 |
| sfrs 610,582 US\$ 192,5 | 1 1 | 1 1 | 2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095 | 2022 Q=0,095 Q=0,095 Q=0,105 | 24.08.22 | | | A0REAY A14TUX | CH0048265513 US89400J1079 | Transocean Ltd. TransUnion | 1 1 | 58 G | 58,5G-8,5G-8,5G-8,5G-8G- 8,5G-60G-57,5G-7G-7G | 103 | 56,5 |
| US\$ 83,825 | 1 | 10 | 2020 I=0,3 I=0,3 I=0,3 S=0,35 | 2021 I=0,4 I=0,4 I=0,4 | 14.09.22 | | | A2QPTW | US8941641024 | Travel + Leisure Co. | 1 | 37 G | 37,6G-8G-7,8G-7,8G-7,8G- 8G-8G-8,2G-8,6G-8,2G- 7,8G | 54 | 34,4 |
| US\$ 12,492 | 1 | 1 | | | | | | A1W8DE | US89421Q2057 | Travelzoo | 1 | 4,8 G | 4,68G-4,68G-4,66G-4,66G- 4,66G-4,7G-4,68G-4,7G- 4,84G-4,76G-4,76G | 9,45 | 4,42 |
| £ 212,509 | 1 | 1 | 2021 S=0,26 | 2022 I=0,125 | 06.10.22 | | | A3CN01 | GB00BK9RKT01 | Travis Perkins PLC | 1 | 8,9 G | 9G-9G-9,25G-9,2G-9,1G- 9,2G-9,2G-8,95G-8,95G- 8,95G | 19,9 | 7,9 |
| kann.\$ 138,149 A\$ 721,848 | 1 | 1 7 | 2020 I=0,15 S=0,13 | 2021 I=0,15 S=0,16 | 31.08.22 | | | A2QA47 A1H8S1 | CA8946478259 AU000000TWE9 | Treasury Metals Inc. Treasury Wine Estates Ltd, (Glob.) | 1 1 | 0,22 G 7,98 G | 0,2225G 8,05G-8,05G-8,05G-8,05G- 8,05G-8,032G-8,032G- 8,032G-8,032G-8,032G- 8,018G-7,985G-7,905G- 7,886G-7,891G-7,881G- 7,876G | 0,54 9,19 | 0,18 6,39 |
| US\$ 56,043 | 1 | 1 | | | | | | A0ER18 | US89469A1043 | TreeHouse Foods Inc. | 1 | 47,8 G | 48G-8G-8G-7,8G-8G-8,2G- 8G-8,2G-9,4G-8,2G-8,2G | 49,6 | 27,6 |
| skr 242,572 | 1 | 1 | 2020 J=5 | 2021 J=5,5 | 28.04.22 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 19,85 G | 19,89G-9,905G-9,885G- 9,79G-9,77G-9,81G-9,75G- 20,04G-19,885G-9,645G- 9,655G | 24,25 | 14,41 |
| kann.\$ 48,938 Yen 140,797 | 1 | 11 1 | 2021 I=0 S=195 | 2022 I=0 | | | | A2QJAG 915793 | CA89485U1003 JP3637300009 | Trench Metals Corp. Trend Micro Inc., (Glob.) | 1 1 | 0,43 G 50,95 G | 0,415G 51,7G-1,7G-1,7G-1,65G- 1,7G-1,9G-1,2G-1,35G- 1,2G-0,65G-0,45G | 0,66 66,8 | 0,37 42,52 |
| kann.\$ 98,946 US\$ 173,681 | 1 1 | 1 1 | | | | | | A3DAEA A1XDSL | CA89531J7868 US89532E1091 | Trevali Mining Corp. Trevena Inc. | 1 1 | 0,18 G | (ausg) 0,1658G-0,166G-0,1657G- 0,1652G-0,1656G- 0,1807G-0,1785G- 0,1795G-0,1805G- 0,1827G-0,1831G | 1,38 0,55 | 0,13 0,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0 S=20 | | | | | | | | | | | |
| Yen 32,499 | | 2 | | | 30.01.23 | | | A1C7QQ | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.) | 1 | 13,15 G | 13,254G-3,25G-3,276G-3,276G-3,304G-3,288G-3,316G-3,242G-3,262G-3,214G-3,216G | 21,27 | 12,13 |
| A\$ 52,468 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,02 G | 2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,06G-2,06G-2,02G-2G-2,02G | 3,32 | 2 |
| US\$ 55,669 | 1 | 10 | | | | | | A2JPBU | US89610F1012 | Tricida Inc. | 1 | 12 G | 12,705G-2,735G-2,715G-2,675G-2,715G-2,77G-2,74G-2,68G-2,45G-2,36G-2,19G-2,59G | 13,57 | 6,5 |
| Euro 19,336 | | 9 | 2020 J=3,2 | 2021 J=1,75 | 12.05.22 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 90,35 G | 91,65G-1,85G-0,75G-0,2G-0,6G-1,4G-1,85G-4,55G-3,85G-3,7G-3,6G | 188,4 | 74 |
| kann.\$ 169,656 | 1 | 1 | | | | | | A2DJTS | CA89620A1003 | Trigon Metals Inc. | 1 | 0,11 G | 0,0967G | 0,34 | 0,09 |
| kann.\$ 63,847 | 1 | 7 | | | | | | A2P64R | CA89623Q1028 | Trillium Gold Mines Inc. | 1 | 0,15 G | 0,1462G | 0,51 | 0,12 |
| US\$ 247,657 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 53,73 G | 54,35G-4,47G-4,34G-4,62G-4,36G-4,65G-4,49G-4,75G-5,09G-4,18G-3,85G | 76,94 | 51,65 |
| US\$ 38,108 | 1 | 1 | | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,22 G | 1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,18G-1,18G-1,2G-1,2G-1,2G | 1,4 | 0,79 |
| US\$ 82,008 | 1 zu je US\$ 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23 | 2022 Q=0,23 Q=0,23 Q=0,23 | 13.10.22 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 22,8 G | 23,2G-3,2G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-2,6G | 32 | 20,8 |
| US\$ 683,528 | 1 | 4 | | | | | | A3CMCK | KYG9066F1019 | Trip.com Group Ltd. | 1 | 24,8 G | 25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-4,4G-4,4G-4,4G | 31 | 14,29 |
| US\$ 641,754 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,6 G | 24,9G-4,9G-4,9G-5G-5,2G-5,1G-5,3G-5,2G-4,6G-4,7G-4,6G-4,6G | 30,7 | 14 |
| US\$ 126,819 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 23,17 G | 23,27G-3,295G-3,005G-3,02G-3,095G-3,095G-3,17G-3,565G-3,635G-3,18G-2,93G | 27,51 | 16,64 |
| Euro 122,7 | | 1 | | | | | | A2DHOT | US89686D1054 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 1,11 G | 1,085G-1,09G-1,09G-1,09G-1,095G-1,095G-1,12G-1,13-1,105G-1,115G-1,085G-1,085G | 2,4 | 1,09 |
| Euro 60 | | 1 | 2020 J=0,2 | 2021 J=0,3 | 28.04.22 | | | A2PL4H | SE0012729366 | Troax Group AB, (Glob.) | 1 | 13,96 G | 13,96G-3,98G-4,34G-4,26G-4,06G-4,2G-4,34G-4,2G-4,2G-4,22G | 45,35 | 13,38 |
| US\$ 64,21 | 1 | 10 | | | | | | A3CMMR | US89689F3055 | Troika Media Group Inc. | 1 | 0,28 G | 0,288G-0,288G-0,288G-0,29G-0,29G-0,292G-0,29G-0,292G-0,28G-0,28G-0,286G-0,27G | 1,27 | 0,27 |
| kann.\$ 210,512 | 1 | 1 | | | | | | A2JA0J | CA8968871068 | Troilus Gold Corp. | 1 | 0,28 G | 0,2685G | 0,65 | 0,27 |
| US\$ 154,433 | 1 | 1 | 2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125 | 2022 Q=0,125 Q=0,125 | 12.08.22 | | | A2PGGB | GB00BJT16S69 | Tronox Holdings PLC | 1 | 13 G | 13,1G-3,1G-3,1G-3G-3,1G-3,1G-3,1G-3,2G-3G-3G-3G | 22,2 | 11,5 |
| US\$ 101,598 | 1 | 1 | | | | | | A3C7PV | KYG9094C1042 | Troops Inc. | 1 | 1,22 G | 1,31G-1,31G-1,28G-1,24G-1,24G-1,24G-1,25G-1,24G-1,26G-1,26G-1,27G | 5,25 | 0,91 |
| A\$ 2.132,907 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| skr 327,176 | | 1 | | | | | | A3C4XN | SE0016787071 | Truecaller AB, (Glob.) | 1 | 3,27 G | 3,268G-3,272G-3,312G- 3,293G-3,297G-3,373G- 3,42G-3,314G-3,314G- 3,317G | 11 | 2,8 |
| US\$ 90,626 | 1 | 1 | | | | | | A1132L | US89785L1070 | TrueCar Inc. | 1 | 1,42 G | 1,44G-1,44G-1,44G-1,44G- 1,44G-1,44G-1,44G-1,51G- 1,52G-1,47G-1,47G | 3,64 | 1,38 |
| US\$ 1.326,393 | 1 zu je US\$ 5 | 1 | 2021 Q=0,45 Q=0,45 Q=0,48 Q=0,48 | 2022 Q=0,48 Q=0,48 Q=0,52 | 11.08.22 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 44,6 G | 45G-5G-5G-4,8G-5G-5,2G- 5,2G-5,2G-5,4G-4,6G-4,2G | 59 | 42 |
| kann.\$ 149,83 | 1 | 1 | | | | | | A2N60S | CA89788C1041 | Trulieve Cannabis Corp. | 1 | 10,15 G | 10,175G | 23,6 | 8,56 |
| US\$ 40,746 | 1 | 1 | | | | | | A117KY | US8982021060 | Trupanion Inc. | 1 | 53,42 G | 54,32G-4,4G-4,36G-4,22G- 4,32G-4,64G-4,46G-4,74G- 4,6G-3,88G-3,48G | 115,4 | 48,66 |
| £ 415,546 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 0,85 G | 0,89G-0,89G-0,85G-0,86G- 0,86G-0,845G-0,875G- 0,85G-0,85G-0,845G | 3,92 | 0,6 |
| DKK 654,654 | | 1 | 2021 I=1,07 I=1,07 I=1,07 S=1,07 | 2022 I=1,55 I=1,56 I=1,58 | 14.10.22 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 20,74 G | 20,84G-0,91G-0,69G- 0,44G-0,55G-0,48G-0,62G- 0,64G-0,48G-0,25G-0,21G | 23,42 | 18,59 |
| US\$ 18,196 | 1 | 1 | 2020 J=0,1 | 2021 J=0,1 | 13.07.22 | | | A2P7ML | BMG9108L1735 | Tsakos Energy Navigation Ltd. | 1 | 17,5 G | 17,6G-7,6G-7,6G-7,6G- 7,6G-7,7G-7,6G-7,7G- 7,6G-7,9G-8,1G | 19 | 14,8 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2020 J=0,9 | 2021 J=1,288 | 04.07.22 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 8,88 G | 9,2G-9,18G-8,96G-9,28G- 9,28G-9,28G-9,31G-9,04G- 9G-8,895G-8,885G | 10,09 | 6,27 |
| US\$ 47,209 | 1 | 1 | 2021 | 2022 | 07.10.22 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 43,7 G | 44,14G-4,19G-4,11G- 4,02G-4,13G-4,37G-4,25G- 4,46G-4,83G-4,17G-4,42G | 81,75 | 42,89 |
| US\$ 102,194 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 13 G | 13,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,2G- 3,1G-3,2G-3,1G-2,8G- 2,8G-2,6G-2,6G-2,6G-2,8G | 17,4 | 10,1 |
| Euro 128,979 | | 1 | 2015 J=0,0259 | 2018 J=0,0229 J=0,0229 | 30.05.19 | | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 1,82 G | 1,858G-1,86G-1,858G- 1,826G-1,808G-1,824G- 1,828G-1,84G-1,834G- 1,808G-1,804G | 2,62 | 1,45 |
| kann.\$ 198,597 | 1 | 4 | | | | | | A2AJ7Y | CA89901P1071 | Tudor Gold Corp. | 1 | 0,72 G | 0,783G | 1,57 | 0,63 |
| £ 1.438,916 | 1 | 1 | 2018 S=0,048 | 2019 I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,44 G | 0,4444G-0,4444G- 0,4502G-0,4582G- 0,4508G-0,4524G- 0,4568G-0,457G-0,4472G- 0,4328G-0,4324G | 0,76 | 0,43 |
| US\$ 117,903 | 1 | 1 | | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 0,75 G | 0,752G-0,752G-0,752G- 0,75G-0,752G-0,76G- 0,766G-0,758G-0,728G- 0,754G-0,756G-0,77G | 1,35 | 0,44 |
| US\$ 44,461 | 1 | 1 | 2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2019 Q=0,27 Q=0,27 Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 6,87 G | 6,822G-6,85G-6,846G- 6,834G-6,846G-6,886G- 6,868G-6,904G-6,83G- 6,826G-6,854G | 18,9 | 5,23 |
| TRY 880 | 1 zu je TRY 1 | 1 | 2021 Q=0,1171 Q=0,1162 Q=0,102 | 2022 I=0,0796 | 26.07.22 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,16 G | 3,12G-3,12G-3,2G-3,18G- 3,18G-3,28G-3,28G-3,24G- 3,18G-3,18G-3,2G | 3,64 | 2,18 |
| kann.\$ 66,9 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,19 G | 0,1896G | 0,42 | 0,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | | | | | | | | | | | |
| US\$ 17,837 | 1 | 1 | | | 15.09.22 | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 21 G | 21,6G-1,6G-1,4G-1,4G- 1,4G-1,6G-1,6G-1,6G- 1,8G-2G-1,8G-1,6G | 33,4 | 19,7 |
| kann.\$ 201,231 US\$ 16,526 | 1 1 | 1 1 | | | | | | A2QEV1 A2JHVL | CA9004352071 US9004502061 | Turquoise Hill Resources Ltd. Turtle Beach Corp. | 1 1 | 29,42 G 6,84 G | 29,61G 6,808G-6,836G-6,856G- 6,842G-6,848G-6,874G- 6,916G-6,896G-6,67G- 6,654G-6,67G-6,606G | 31,58 21,56 | 13,1 6,61 |
| US\$ 499,147 | 1 | 1 | | | | | | A2QRA9 | US90114C1071 | Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 0,98 G | 0,95G-0,95G-0,95G-0,91G- 0,912G-0,988G-0,988G- 0,888G-0,976G-0,996G- 0,978G | 2,57 | 0,86 |
| US\$ 173,308 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 66,88 G | 67,53G-7,67G-7,51G- 7,73G-7,85G-8,21G-7,38G- 8,7G-7,55G-5,92G-5,55G | 232,9 | 64,74 |
| US\$ 56,364 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 30,42 G | 30,79G-0,82G-0,79G- 0,705G-0,775G-0,955G- 0,86G-1,01G-0,315G- 29,865G-30,12G-29,83G | 73,1 | 23,63 |
| US\$ 765,246 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 51,52 G | 51,28G-1,4G-1,25G-0,98C- 1,15-1,34G-1,54G-1,54G- 1,66G-1,47G-1,84G-2,09G- 1,92G | 52,45 | 28 |
| US\$ 344,441 | 1 | 1 | 2021 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,17 | 2022 Q=0,17 Q=0,17 Q=0,17 | 30.09.22 | | | A2H51L | US90187B4086 | Two Harbors Investment Corp. | 1 | 3,26 G | 3,274G-3,298G-3,321G- 3,316G-3,302G-3,333G- 3,36G-3,245G-3,242G- 3,24G | 5,29 | 3,13 |
| US\$ 41,581 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 328 G | 331,1G-1,4G-0,8G-0,1G- 0,8G-2,8G-1,6G-3,5G- 4,5G-27,7G-5,6G | 471,4 | 287,4 |
| US\$ 289,617 | 1 | 10 | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2022 Q=0,46 | 30.11.22 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 66,4 G | 66,88G-6,94G-6,84G-6,7G- 6,85G-7,26G-7,01G-6,99G- 7,68G-6,7G-6,56G | 91,41 | 64,75 |
| US\$ 1.485,784 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46 | 2022 Q=0,46 Q=0,46 Q=0,48 | 29.09.22 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 41,92 G | 42,555G-2,575G-1,995G- 2G-2,18G-2,41G-2,045G- 2,77G-3,93G-3,755G- 4,11G | 55,66 | 39,88 |
| US\$ 24,924 | 1 | 6 | | 2021 Q=0,0225 Q=0,0225 | 05.08.22 | | | A2PXV6 | US9118053076 | U.S. Energy Corp. | 1 | 2,91 G | 2,951G-2,953G-2,96G- 2,998G-3,006G-3G- 3,008G-2,932G-2,912G- 2,938G-2,951G | 6,75 | 2,74 |
| US\$ 8,35 | 1 zu je US\$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 3,72 G | 3,585G-3,6G-3,61G-3,61G- 3,575G-3,585G-3,59G- 3,595G-3,61G-3,585G- 3,635G | 8,58 | 3,46 |
| US\$ 35,694 | 1 | 6 | | | | | | A2JN69 | US90338N2027 | U.S. Xpress Enterprises Inc. | 1 | 2,54 G | 2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,52G-2,48G- 2,52G-2,5G | 5,35 | 2,12 |
| Yen 106,2 | | 4 | 2021 I=45 S=50 | 2022 I=50 | 29.09.22 | | | 859490 | JP3158800007 | Ube Corp., (Glob.) | 1 | 12,9 G | 13,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G-3G- 3G-3G-3G-3G | 16,4 | 12,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 1.979,918 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 25,74 G | 25,635G-5,67G-5,4G-5,465G-5,445G-5,67G-5,525G-5,9G-5,915G-5,74G-5,625G | 39,11 | 19,25 |
| Euro 125,52 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 26,37 G | 26,79G-6,85G-6,51G-6,64G-6,62G-6,73G-6,84G-6,83G-6,65G-6,39G-6,32G | 54,28 | 25,45 |
| Euro 7,472 | 1, 10 | 1 | 2020 J=2,2 | 2021 J=2,25 | 19.05.22 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 27,6 G | 28G-8G-7,9G-7,6G-7,2G-7,4G-7,4G-7,4G-7,4G-7,4G-7,3G-7,6G-7,6G (ausg) | 43,9 | 26,5 |
| sfrs 3.524,636 | | 1 | 2020 J=0,185 | 2021 J=0,25 | 12.04.22 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | | | |
| Euro 194,506 | | 1 | 2020 J=1,27 | 2021 J=1,3 | 29.04.22 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 73,5 G | 74,68G-4,78G-3,92G-4,2G-4,68G-4,56G-4,98G-5,1G-4,98G-4,4G-4,28G | 115,75 | 66,86 |
| US\$ 139,655 | 1 | 10 | | | | | | A3CYXY | US9026851066 | Udemy Inc. | 1 | 13,5 G | 13,695G-3,715G-3,695G-3,665G-3,695G-3,775G-3,72G-3,8G-3,55G-3,63G-3,56G | 17,04 | 9,22 |
| US\$ 324,923 | 1 | 1 | 2021 Q=0,2537 Q=0,1063 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 | 2022 Q=0,3625 Q=0,38 Q=0,38 Q=0,38 | 07.10.22 | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 39,2 G | 39,8G-9,8G-9,8G-9,8G-9,6G-40G-0,4G-38,6G-8,6G-8,6G | 54,5 | 38,4 |
| US\$ 61,623 | 1 | 1 | 2021 I=0,15 I=0,15 I=0,15 I=0,2 S=0,2 | 2022 I=0,25 I=0,25 | 31.08.22 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 73,3 G | 74,1G-4,2G-4,12G-3,92G-4,08G-4,52G-4,26G-4,6G-4,14G-1,72G-1,78G | 90,88 | 60,72 |
| US\$ 7,567 | 1 | 1 | | | | | | 891541 | US9026731029 | UFP Technologies Inc. | 1 | 89 G | 90G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-8,5G | 100 | 51 |
| US\$ 209,993 | 1 | 1 | 2021 Q=0,33 Q=0,345 Q=0,345 Q=0,345 | 2022 Q=0,345 Q=0,36 Q=0,36 | 14.09.22 | | | 887836 | US9026811052 | UGI Corp. | 1 | 33,12 G | 33,31G-3,38G-3,34G-3,26G-3,31G-3,485G-3,39G-3,565G-3,26G-3,355G-2,945G-3,06G | 42,65 | 29,77 |
| US\$ 467,154 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 11,9 G | 11,95G-2G-2,15G-2,15G-2G-2,05G-1,95G-2G-1,75G-1,55G-1,5G | 38,8 | 11,5 |
| US\$ 51,221 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 403,5 G | 408,5G-8,6G-8,8G-8,3G-8,8G-9,5G-9,4G-10,5G-1G-5,1G-1,3G-6,3G | 445,7 | 302,3 |
| US\$ 45,431 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 25,97 G | 26,53G-6,56G-6,5G-6,45G-6,5G-6,65G-6,58G-6,71G-6,11G-5,6G-5,84G | 52,5 | 23,61 |
| US\$ 70,037 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 39,6 G | 40,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,4G-0,6G-1G-39,4G-8,4G | 77,5 | 37,8 |
| Euro 246,4 | | 1 | 2021 I=0,25 S=0,55 | 2022 I=0,25 | 19.08.22 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 30,88 G | 31,47G-1,56G-1,36G-1,66G-1,22G-1,17G-1,18G-1,57G-1,09G-1,08G-1,02G | 42,67 | 28,84 |
| US\$ 188,689 | 1 | 1 | | | | | | A0HL4V | US9043111072 | Under Armour Inc. | 1 | 7,32 G | 7,302G-7,32G-7,294G-7,267G-7,191G-7,388G-7,319G-7,429G-7,431G-7,19G-7,146G | 19,49 | 6,72 |
| US\$ 232,097 | 1 | 1 | | | | | | A2AF8T | US9043112062 | - | 1 | 6,51 G | 6,473G-6,487G-6,473G-6,425G-6,474G-6,508G-6,488G-6,599G-6,578G-6,359G-6,325G | 16,38 | 6,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=5,4 J=5,4 | | | | | | | | | | | |
| Euro 138,472 | | 1 | 2018 I=5,4 S=5,4 | 2019 I=5,4 J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 41,73 G | 42,38G-2,465G-2,145G- 2,445G-2,775G-2,765G- 2,81G-3,52G-3,69G-3,13G- 3,125G-2,76G-2,63G | 72,99 | 39,85 |
| Euro 2.654,833 | | 1 | 2020 J=0,0073 | 2021 I=0,002 J=0,025 | 06.04.22 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 0,9 G | 0,9155G-0,9175G- 0,9125G-0,9175G- 0,9135G-0,9155G- 0,9065G-0,9215G- 0,9145G-0,9045G-0,904G | 1,08 | 0,7 |
| Yen 620,834 | | 1 | 2021 I=18 S=18 | 2022 I=19 S=19 | 29.12.22 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 30,6 G | 31G-1G-1G-1,2G-1,2G- 1,2G-1,2G-1G-1,2G-1,2G- 1,2G | 37,58 | 28,4 |
| Euro 2.022,219 | | 1 | 2020 J=0,12 | 2021 J=0,538 | 19.04.22 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 10,91 G | 11,07G-1,09G-1,15G- 1,226G-1,136G-1,198G- 1,084G-1,196G-1,172G- 1,086G-1,006G | 15,91 | 7,9 |
| Euro 34,546 | | 1 | | | | | | A2QCS4 | BE0974371032 | Unifiedpost Group S.A./N.V. | 1 | 3,35 G | 3,4G-3,405G-3,37G-3,4G- 3,425G-3,455G-3,46G- 3,5G-3,5G-3,485G-3,42G- 3,48G-3,47G | 14,86 | 2,29 |
| £ 2.539,784 | 1 | 1 | 2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602 | 2022 Q=0,359 Q=0,3633 | 04.08.22 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 44,57 G | 45,005G-4,99G-4,665G- 4,91G-5,045G-5,21G- 4,92G-5,165G-4,99G- 4,525G-4,505G | 48,2 | 39,55 |
| £ 2.546,375 | 1 | 1 | 2021 Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873 | 2022 Q=0,4555 Q=0,4343 | 04.08.22 | | | 854342 | US9047677045 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 44,4 G | 44,4G-4,4G-4,4G-4,4G- 4,4G-4,6G-4,8G-5G-4,6G- 4,8G-4,8G-4,6G-4,4G- 4,4G-4,2G-4,4G-4,2G | 48,2 | 39,2 |
| US\$ 624,479 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18 | 2022 Q=1,3 Q=1,3 | 30.08.22 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 198,66 G | 201,75G-2,15G-2G-0,95G- 1,85G-2,9G-2,55G-4G- 1,65G-199,36G-9,46G | 250,9 | 195,72 |
| Euro 717,474 | | 1 | 2020 J=0,28 | 2021 I=0,28 S=0,3 | 23.05.22 | | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 3,99 G | 4,026G-4,023G-4,034G- 3,981G-3,982G-3,992G- 4,015G-4,006G-4,057G- 4,071G-4,025G-4,026G- 4,015G-4,013G-4,019G- 4,007G | 5,34 | 3,63 |
| Euro 2.829,717 | | 1 | 2020 J=0,19 | 2021 J=0,19 | 23.05.22 | 012 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,12 G | 2,152G-2,156G-2,132G- 2,134G-2,136G-2,14G- 2,134G-2,158G-2,146G- 2,134G-2,13G | 2,74 | 2,08 |
| Euro 309 | 1 | 1 | 2020 J=0,18 | 2021 J=0,55 | 02.06.22 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 6,16 G | 6,26G-6,28G-6,21G-6,18G- 6,14G-6,26G-6,18G-6,25G- 6,22G-6,19G-6,18G | 8,44 | 5,89 |
| US\$ 67,786 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 8,47 G | 8,726G-8,738G-8,756G- 8,758G-8,762G-8,79G- 8,772G-8,774G-8,854G- 8,72G-8,46G | 20,72 | 7,43 |
| US\$ 326,731 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 36,01 G | 35,915G-5,96G-5,93G- 5,805G-5,455G-6,495G- 6,38G-7G-7,115G-6,705G- 6,695G | 49,54 | 28,36 |
| kann.\$ 71,327 | 1 | 8 | | | | | | A2QGMZ | CA9107971090 | United Lithium Corp. | 1 | 0,16 G | 0,174G | 0,44 | 0,13 |
| TWD 2.496,425 | 1 | 1 | 2019 J=0,1365 | 2020 J=0,2866 | 21.07.21 | | | A0M2R4 | US9108734057 | United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,84 G | 5,92G-5,92G-5,94G-6,04G- 6G-6G-6,1G-6,04G- 6,02G-6,04G | 10,2 | 5,52 |
| US\$ 58,312 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 37,84 G | 38,75G-8,82G-8,725G- 8,655G-8,72G-8,955G- 8,825G-9,015G-8,49G- 8,32G-8,135G | 47,84 | 30,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|-------------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,6 S=0,6 | | | | | | | | | | | |
| - | 1.674,609 | | 1 | | 08.08.22 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 18,72 G | 18,86G-8,86G-8,855G-8,86G-8,845G-8,895G-8,845G-8,925G-8,885G-8,745G-8,735G | 21,94 | 17,38 |
| US\$ | 729,516 | 1 | 1 | 2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02 | 12.08.22 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 166,3 G | 167,44G-7,5G-7,58G-7,32G-7,62G-8,3G-7,96G-8,34G-8,44G-6,32G-6,36G | 207,95 | 157,36 |
| US\$ | 69,985 | 1 | 1 | | | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 287 G | 288,95G-9,9G-90,15G-89,7G-90,25G-1,95G-1G-2,4G-89G-4,65G-4,4G | 336,35 | 220,7 |
| US\$ | 237,227 | 1 zu je US\$ 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05 | 05.08.22 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 19,88 G | 20,24G-0,245G-0,21G-0,15G-0,11G-0,375G-0,265G-0,305G-0,19G-19,504G-9,448G | 35,1 | 16,11 |
| US\$ | 45,516 | 1 | 1 | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 219,2 G | 218,1G-8,7G-8,6G-8,2G-8,6G-9,8G-9,4G-20,3G-1,7G-2G-2,4G | 240,8 | 145 |
| £ | 681,888 | 1 | 4 | 2020 I=0,1441 S=0,2883 | 23.06.22 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 9,7 G | 9,85G-9,9G-9,85G-9,9G-9,9G-10G-9,95G-10G-9,95G-9,9G-9,85G | 14,2 | 9,35 |
| US\$ | 935,383 | 1 | 1 | 2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45 | 09.09.22 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 513,3 G | 521,1G-2,7G-0,4G-19G-27G-4G-8,1G-33,8G-40,7G-31,3G-27,6G | 550,8 | 391,2 |
| Yen | 57,752 | | 4 | 2020 J=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 1,81 G | 1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,87G-1,87G-1,87G-1,86G-1,86G-1,87G-1,86G-1,86G-1,86G-1,86G | 2,36 | 1,51 |
| US\$ | 140,226 | 1 | 10 | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 0,4 G | 0,3766G-0,3772G-0,3765G-0,4073G-0,415G-0,4146G-0,4156G-0,3977G-0,422G-0,4097G-0,3986G | 1,67 | 0,34 |
| US\$ | 300,469 | 1 | 1 | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 31,68 G | 31,025G-1,06G-1,035G-1,15G-0,63G-1,14G-1,085G-29,915G-9,995G-30,225G | 127 | 28,48 |
| US\$ | 166,794 | 1 | 10 | | | | | A11955 | US91336L1070 | Univar Solutions Inc. | 1 | 24 G | 24G-4G-4G-4G-4G-4,2G-4,2G-4,4G-4G-4,2G-4G-4G | 30,6 | 22 |
| US\$ | 65,717 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 31.08.22 | | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 94,05 G | 96,07G-6,23G-6,17G-6,12G-6,24G-6,65G-6,38G-6,72G-6,4G-4,2G-4,07G | 145,52 | 89,56 |
| Euro | 1.813,513 | | 1 | 2021 J=0,2 | 05.10.22 | | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 18,23 G | 18,362G-8,41G-8,44G-8,386G-8,338G-8,394G-8,378G-8,638G-8,65G-8,452G-8,404G-8,434G-8,402G | 25,09 | 16,85 |
| US\$ | 200 | 1 | 1 | 2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3 | 28.07.22 | | | 872055 | US91529Y1064 | Unum Group | 1 | 42,85 G | 43,415G-3,455G-3,385G-3,3G-3,39G-3,66G-3,75G-3,74G-3,69G-3,105G-3,03G | 43,75 | 21,41 |
| - | 844,656 | | 1 | 2020 J=0,15 | 06.05.22 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 4,46 G | 4,48G-4,5G-4,5G-4,44G-4,46G-4,48G-4,46G-4,5G-4,46G-4,4G-4,38G | 5,35 | 4,34 |
| US\$ | 150,003 | 1 | 4 | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 3,33 G | 3,32G-3,32G-3,31G-3,38G-3,36G-3,38G-3,36G-3,37G-3,47G-3,5G-3,52G-3,52G | 6,05 | 2,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 147,216 | 1 | 10 | | | | | | A3CR69 | US91532B1017 | UpHealth Inc. | 1 | 0,53 G | 0,5G-0,5G-0,5G-0,5G-0,5G-0,505G-0,51G-0,51G-0,525G-0,525G-0,51G | 2,4 | 0,46 |
| US\$ 31,321 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 7,3 G | 7,38G-7,388G-7,378G-7,346G-7,356G-7,392G-7,364G-7,444G-7,416G-7,386G-7,284G-7,13G | 18,74 | 7,04 |
| Euro 533,736 | | 1 | 2020 J=1,3 | 2021 J=1,3 | 30.03.22 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 33,48 G | 34,6G-4,61G-5,68G-5,68G-4,98G-4,61G-4,54G-5,12G-5,13G-5,08G-5,12G | 35,68 | 25,07 |
| Euro 73,207 | | 1 | 2020 S=0,27 I=0,28 S=0,29 | 2021 I=0,33 S=0,34 | 14.09.22 | | | 897947 | FI0009002158 | Uponor Oyj | 1 | 13,17 G | 13,38G-3,41G-3,29G-3,12G-3,14G-3,22G-3,2G-3,43G-3,25G-3,14G-3,11G | 21,46 | 12,29 |
| US\$ 81,348 | 1 | 1 | | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 24,98 G | 24,845G-4,87G-4,82G-4,725G-4,76G-4,9G-4,935G-5,345G-4,82G-3,495G-3,6G | 142,02 | 20,73 |
| US\$ 130,531 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 13,04 G | 12,926G-2,944G-2,916G-2,9G-2,924G-2,986G-2,95G-3,022G-2,856G-2,734G-2,638G | 30,36 | 12,58 |
| kann.\$ 222,806 | 1 | 1 | | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 1,16 G | 1,201G | 1,74 | 0,92 |
| US\$ 345,766 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 3,8 G | 3,9845G-3,9985-3,986G-3,964G-3,951G-3,851G-3,917G-3,8875G-3,97G-3,8315G-3,7865G-3,7495G | 5,96 | 2,13 |
| kann.\$ 97,473 | 1 | 5 | | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 2,23 G | 2,294G | 4,33 | 2,08 |
| US\$ 9,105 | 1 | 1 | | | | | | A2DRLB | US91705J1051 | Urban One Inc. | 1 | 5,59 G | 5,638G-5,649G-5,634G-5,613G-5,622G-5,651G-5,623G-5,688G-5,64G-5,656G-5,505G | 12,11 | 3,38 |
| US\$ 92,174 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 22,8 G | 22,85G-2,88G-2,84G-2,82G-2,86G-2,95G-2,9G-3G-3,14G-2,97G-2,92G | 26,6 | 17,06 |
| US\$ 224,542 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 27,2 G | 27,4G-7,6G-7,2G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,6G-7G-7G | 36,8 | 25,8 |
| US\$ 75,556 | 1 | 1 | 2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2020 Q=0,02 | 12.03.20 | | | A1JS16 | US90346E1038 | US Silica Holdings Inc. | 1 | 11,93 G | 11,905G-1,98G-2,015G-2,06G-2,015G-2,13G-1,885G-1,615G-1,59G-1,465G | 19,38 | 7,84 |
| US\$ 388,495 | 1 | 1 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 | 09.09.22 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 29,56 G | 29,77G-9,825G-9,635G-9,71G-30,125G-0,045G-0,005G-0,515G-29,91G-30G | 67,56 | 28,8 |
| US\$ 59,068 | 1 | 1 | | 2022 Q=0,0325 Q=0,0325 Q=0,0325 | 23.08.22 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 5,4 G | 5,65G-5,65G-5,6G-5,75G-5,5G-5,6G-5,5G-5,7G-5,65G-5,5G-5,55G | 7,95 | 2,74 |
| US\$ 40,281 | 1 | 10 | 2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88 | 2020 Q=1,91 Q=1,91 Q=1,91 | 04.10.22 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 224 G | 228G-6G-8G-6G-8G-8G-8G-8G-8G-6G-6G | 244 | 202 |
| BRL 4.778,889 | 1 | 1 | 2021 I=8,1972 S=3,7193 | 2022 I=2,0327 I=1,5394 | 12.08.22 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 13,6 G | 13,802G-3,802G-3,776G-3,784G-3,7G-3,7G-3,752G-3,702G-3,8-3,502G-3,7-3,252G-3,282G | 20 | 12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| BRL 4.778,889 | 1 | 1 | 2021 | 2022 | 12.08.22 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,05 G | 13,9G-3,9G-3,9G-3,85G- 3,75G-4G-3,75G-3,5G- 3,5G-3,4G | 20 | 11,7 |
| Euro 242,575 | | 1 | 2020 J=0,3 | 2021 J=0,35 | 27.05.22 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 16,2 G | 16,495G-6,535G-6,19G- 6,195G-6,095G-6,26G- 6,15G-6,34G-6,255G- 6,155G-6,135G | 28,38 | 14,05 |
| US\$ 393,97 | 1 | 1 | 2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 2022 Q=0,98 Q=0,98 Q=0,98 | 03.08.22 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 121,82 G | 123,16G-3,3G-3,12G- 2,84G-2,62G-2G-2G- 2,16G-1,54G-19G-7,18G | 136,2 | 65,64 |
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | 2020 J=5 | 2021 J=5 | 20.05.22 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 228,928 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 9,85 G | 9,998G-10,015G-0,025G- 0,075G-9,868G-9,74G- 9,754G-9,938G-9,74G- 9,638G-9,682G | 14,28 | 6,58 |
| Euro 184,53 | | 1 | 2020 J=0,9 | 2021 J=1,2 | 23.03.22 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 21,74 G | 22,06G-2,14G-1,96G- 1,93G-1,98G-2,1G-1,95G- 2,23G-2,25G-2,03G-2,11G- 2G-1,93G | 38,46 | 19,99 |
| Euro 69,104 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | Valneva SE ausgestellt von: Citibank N.A. NY | 1 | 12,1 G | 11,75G-1,75G-2,25G- 2,15G-2,25G-2,5G-2,5G- 2,55G-1,7G-2,1G-2,15G | 46 | 9,48 |
| Euro 107,782 | | 1 | | | | | | A0MVJZ | FR0004056851 | -" | 1 | 6,29 | 6,28G-6,28G-6,242G- 6,346-6,308G-6,27G- 6,344G-6,332G-6,38G- 6,328G-6,29-6,244G-6,2G | 23,98 | 4,79 |
| kann.\$ 209,191 | 1 | 1 | | | | | | A3DM99 | CA92027E1051 | Valour Inc. | 1 | 0,12 G | 0,131G | 0,48 | 0,12 |
| US\$ 177,02 | 1 | 10 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 Q=0,125 | 30.08.22 | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 26,4 G | 26G-6,2G-6,2G-6G-6G- 6,2G-6,4G-6,6G-7G-7G | 33,2 | 25,2 |
| Euro 41,36 | 1 zu je Euro 1 | 1 | 2020 I=0,2 S=1,95 | 2021 I=2 | 27.05.22 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 19,6 G | 19,92G-9,96G-9,74G- 9,72G-9,7G-9,78G-9,66G- 9,78G-9,66G-9,46G-9,42G | 26,85 | 18,58 |
| Euro 355,343 | | 1 | | | | | | A2P2HK | FR0013505062 | Vantiva S.A. | 1 | 0,83 G | 0,8405G-0,8425G-0,83G- 0,8115G-0,802G-0,795G- 0,795G-0,8G-0,81G- 0,794G-0,792G | 3,58 | 0,79 |
| US\$ 26,697 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 1,5 G | 1,39G-1,39G-1,39G-1,39G- 1,4G-1,41G-1,4G-1,41G- 1,37G-1,31G-1,26G | 18,1 | 1,21 |
| nkr 2.496,406 | | 1 | 2021 J=0,827 | 2022 I=1,025 | 04.08.22 | | | A3DEH5 | NO0011202772 | VAR Energi ASA, (Glob.) | 1 | 3,22 G | 3,27G-3,24G-3,24G-3,19G- 3,21G-3,18G-3,15G-3,21G- 3,15G-3,11G-3,11G | 4,81 | 2,57 |
| US\$ 39,8 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp | 1 | 20 G | 20,2G-0,2G-0,2G-0,2G- 0,2G-0,4G-0,2G-0,4G- 0,6G-0,4G-0,4G | 28,2 | 17,9 |
| Euro 19,037 | | 1 | 2021 I=0,53 J=1,2 | 2022 I=0,59 | 02.08.22 | | | 971488 | NL0000288918 | Vastned Retail N.V. | 1 | 18,18 G | 18,48G-8,52G-8,38G- 8,34G-8,46G-8,44G-8,4G- 8,72G-8,56G-8,48G-8,44G | 28,25 | 16,56 |
| sfrs 30 | | 1 | 2020 J=2,25 | 2021 J=5,25 | 19.05.22 | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | | (ausg) | | |
| US\$ 154,796 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 14.09.22 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 9,67 G | 9,544G-9,584G-9,604G- 9,59G-9,618G-9,642G- 9,624G-9,632G-9,78G- 9,674G-9,586G | 12,4 | 8,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 51,425 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 17,73 G | 18,15G-8,18G-8,145G-8,065G-8,105G-8,18G-8,12G-8,305G-7,86G-7,62G-7,69G | 28,6 | 17,02 |
| US\$ 140,516 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 158,1 G | 159,32G-9,66G-9,26G-8,96G-9,3G-60,12G-59,68G-60,46G-59,32G-7,06G-6,06G | 227,3 | 143,08 |
| £ 1.397,671 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,05 G | 0,0522G-0,0523G-0,0534G-0,0535G-0,0541G-0,0546G-0,0545G-0,0544G-0,0543G-0,0521G-0,0521G | 0,09 | 0,05 |
| US\$ 219,717 | 1 | 10 | | | | | | A2QDF9 | US92259F1012 | Velodyne Lidar Inc. | 1 | 0,9 G | 0,8786G-0,8799G-0,8778G-0,8698G-0,8699G-0,87G-0,87G-0,8999G-0,9133G-0,8917G-0,9088G | 5,69 | 0,87 |
| US\$ 107,282 | 1 | 4 | | | | | | A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | 1 | 0,76 G | 0,715G-0,715G-0,71G-0,725G-0,725G-0,725G-0,735G-0,73G-0,625G-0,645G-0,645G-0,715G-0,705G | 2,48 | 0,63 |
| US\$ 399,713 | 1 | 1 | 2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45 | 2022 Q=0,45 Q=0,45 Q=0,45 | 30.09.22 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 37,53 G | 38,13G-8,22G-8,26G-8,225-8,175G-8,255G-8,485G-8,365G-8,55G-8,575G-7,235G-7,155G | 57,36 | 36,88 |
| - 291,058 | | 1 | 2021 I=0,25 S=0,5 | 2022 I=0,25 | 02.09.22 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 11,5 G | 11,6G-1,6G-1,7G-1,7G-1,6G-1,7G-1,6G-1,7G-1,7G-1,5G-1,5G | 13,3 | 10,7 |
| Euro 700,572 | | 1 | 2020 J=0,7 | 2021 J=1 | 05.07.22 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 19,73 G | 20,41G-0,21G-0,28G-0,28G-0,37G-0,32G-0,57G-0,49G-0,2G-0,16G (ausg) | 33,26 | 18,87 |
| US\$ 1.749,127 | 1 | 1 | 2018 I=0,12 S=0,17 | 2019 I=0,13 S=0,15 | 26.02.20 | | | A2DN8Y | US91822M1062 | Veon Ltd. | 1 | | | 1,52 | 0,45 |
| US\$ 71,576 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 16,34 G | 16,416G-6,478G-6,502G-6,444G-6,456G-6,614G-6,492G-6,552G-6,42G-6,474G-6,426G-6,276G | 37,6 | 14,5 |
| Euro 122,289 | | 1 | 2020 J=0,95 | 2021 J=1,05 | 19.05.22 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 23,62 G | 23,96G-4G-3,8G-4,04G-3,76G-3,74G-3,72G-4,04G-4G-3,68G-3,66G-3,76G-3,7G | 31,34 | 19,49 |
| US\$ 187,808 | 1 | 1 | | | | | | A1JTPU | US92337C1045 | Verastem Inc. | 1 | 0,37 G | 0,3717G-0,3717G-0,3717G-0,3717G-0,3717G-0,4007G-0,402G-0,3998G-0,3699G-0,3672G-0,3703G-0,3535G | 1,83 | 0,35 |
| US\$ 102,431 | 1 | 10 | | | | | | A2PD0Z | US92337U1043 | Verb Technology Company Inc. | 1 | 0,32 G | 0,373G-0,373G-0,3741G-0,3761G-0,3776G-0,3747G-0,3759G-0,3832G-0,3393G-0,375G-0,3315G-0,3181G | 1,29 | 0,27 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2020 J=0,75 | 2021 J=1,05 | 02.05.22 | | | 877738 | AT0000746409 | Verbund AG | 1 | 79,85 G | 81,5G-1,65G-1,55G-1,9G-0,65G-0,4G-1,5G-0,85G-0,5G-0,3G | 114,7 | 76,9 |
| US\$ 47,178 | 1 | 7 | | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 24,8 G | 25,29G-5,43G-5,48G-5,42G-5,49G-5,62G-5,54G-5,66G-5,99G-5,62G-5,12G | 39 | 21,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 65,208 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 33,2 G | 34,2G-4,2G-4,2G-4,4G- 4,4G-4,6G-4,2G-4,8G- 5,4G-4,6G-4,8G | 52 | 32,6 |
| US\$ 107,283 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 179,16 G | 181,42G-1,82G-1,32G- 0,62G-0,96G-1,88G-1,02G- 3G-2,5G-79,16G-9,32G | 224,2 | 148,42 |
| US\$ 156,96 | 1 | 1 | 2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2022 Q=0,31 Q=0,31 Q=0,31 | 14.09.22 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 171,36 G | 173,8G-4,2G-3,8G-3,08G- 3,38G-3,74G-3,06G-4,76G- 6,82G-1,76G-1,32G | 203,4 | 149,36 |
| US\$ 36,135 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc | 1 | 5,91 G | 6,196G-6,236G-6,226G- 6,216G-6,226G-6,256G- 6,24G-6,276G-6,214G- 6,172G-6,22G | 19,8 | 5,36 |
| US\$ 4.199,714 | 1 | 1 | 2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64 | 2022 Q=0,64 Q=0,64 Q=0,6525 | 06.10.22 | 06.02 | 868402 | US92343V1044 | US92343V1044 | Verizon Communications Inc. | 1 | 36,94 G | 37,245G-7,28G-7,09G- 7,175G-7,155G-7,495G- 7,42G-7,33G-7,415G-7,7G- 7,47G-7,43G | 51,13 | 36,44 |
| kann.\$ 163,508 | 1 | 1 | 2020 | 2022 Q=0,06 Q=0,06 Q=0,08 Q=0,08 | 28.09.22 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 22,04 G | 22,005G-2,02G-2,06G- 2,055G-1,965G-1,865G- 1,835G-1,78G-1,595G- 1,43G-1,28G | 29,89 | 10,99 |
| US\$ 153,184 | 1 | 10 | | | | | | A2N7W1 | US92511U1025 | Verra Mobility Corp. | 1 | 16,4 G | 16,4G-6,4G-6,4G-6,4G- 6,4G-6,5G-6,4G-6,6G- 6,5G-6,4G-6,4G-6,3G | 17 | 15,4 |
| US\$ 75,609 | 1 | 1 | | | | | | A0RM7P | US92534K1079 | Vertex Energy Inc. | 1 | 7,05 G | 7,479G-7,486G-7,476G- 7,461G-7,475G-7,48G- 7,478G-7,359G-7,289G- 7,298G-7,219G | 16,94 | 2,98 |
| US\$ 48,68 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 14,7 G | 15,2G-5,2G-5,2G-5,2G- 5,2G-5,3G-5,3G-5,3G- 5,2G-5,1G-4,9G | 15,7 | 8,85 |
| US\$ 256,46 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 300 G | 303,35G-3,7G-3,75G-3,3G- 4,25G-5,6G-4,5G-5,7G- 4,95G-1,3G-2,45G | 306,8 | 189,98 |
| US\$ 377,038 | 1 | 1 | 2019 J=0,01 | 2020 J=0,01 | 30.11.21 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 10,95 G | 10,916G-0,932G-0,916G- 0,896G-0,916G-0,976G- 0,936G-1,046G-0,97G- 0,706G-0,538G | 21,6 | 7,59 |
| DKK 1.009,867 | 1 | 1 | | 2021 J=0,37 | 06.04.22 | | | A3CMNS | DK0061539921 | Vestas Wind Systems AS | 1 | 18,27 G | 18,67G-8,694G-8,654G- 8,784G-8,794G-8,8-8,74G- 8,792G-9,054G-9,28G- 8,966G-8,714G | 32,07 | 17,75 |
| £ 271,214 | 1 | 1 | 2021 I=0,062 S=0,15 | 2022 I=0,065 | 04.08.22 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 3,54 G | 3,52G-3,52G-3,58G-3,56G- 3,52G-3,56G-3,52G-3,56G- 3,52G-3,44G-3,44G | 5,6 | 3,18 |
| US\$ 20,621 | 1 zu je US\$ 1,5 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 34,2 G | 34,4G-4,4G-4,2G-4,2G- 4,2G-4,4G-4,4G-4,6G- 4,8G-4,8G-4,4G | 43 | 24 |
| US\$ 75,553 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 37,49 G | 37,95G-8,04G-7,94G- 7,78G-7,86G-8,05G-7,88G- 8,29G-7,97G-7,67G-7,87G | 47,4 | 25,58 |
| US\$ 1.212,581 | 1 | 1 | 2021 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,12 Q=0,12 Q=0,12 | 23.08.22 | | | A2QAME | US92556V1061 | Viatis Inc. | 1 | 9,83 G | 9,761G-9,772G-9,764G- 9,78G-9,693G-9,733G- 9,858G-9,893G-9,897G- 9,863G-9,775G | 13,49 | 8,67 |
| US\$ 226,456 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 13,88 G | 13,986G-4,03G-3,988G- 3,934G-3,962G-4,034G- 3,982G-4,134G-3,946G- 3,8G-3,794G | 15,96 | 12,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=1,5 | | | | | | | | | | | |
| Euro 44,9 | | 1 | 2020 J=1,5 | 2021 J=1,65 | 29.04.22 | | 852366 | FR0000031775 | VICAT S.A. | 1 | 21,8 G | 22,15G-2,2G-1,8G-1,9G-1,95G-2,05G-1,95G-2,3G-2,25G-1,9G-2G-2,05G-2G | 39,6 | 19,94 | |
| US\$ 963,093 | 1 | 1 | 2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36 | 2022 Q=0,36 Q=0,36 Q=0,39 | 21.09.22 | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 30,91 G | 31,265G-1,3G-1,255G-1,2G-1,26G-1,41G-1,41G-1,565G-1,105G-0,795G-0,71G-0,595G | 34,84 | 24,86 | |
| kann.\$ 42,105 | 1 | 4 | | | | | A3CML7 | CA9256541058 | Vicinity Motor Corp. | 1 | 0,96 | 0,9695G | 3,78 | 0,79 | |
| kann.\$ 64,458 | 1 | 4 | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 5,53 G | 5,455G | 13,51 | 5,05 | |
| US\$ 81,246 | 1 | 2 | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 34,77 G | 36,515G-6,555G-6,515G-6,42G-6,52G-6,575G-6,595G-6,46G-6,885G-6,085G-6,685G | 55,5 | 26,12 | |
| US\$ 68,448 | 1 | 1 | 2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17 | 2022 Q=0,25 Q=0,25 Q=0,25 | 09.09.22 | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 27,2 G | 26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-7,2G-7G-7,2G-6,8G | 32,2 | 21,8 | |
| kann.\$ 97,931 | 1 | 1 | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,08 G | 0,0721G | 0,23 | 0,07 | |
| Euro 128 | 1 | 1 | 2020 J=0,75 | 2021 J=1,25 | 23.05.22 | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 21,35 G | 21,7G-1,75G-1,5G-1,4G-1,4G-1,25G-1,4G-1,3G-1,2G-1,15G | 26,75 | 19,94 | |
| sfrs 65 | 1 | 1 | 2020 J=2 | 2021 J=2 | 29.04.22 | | A2DRZ4 | CH0364749348 | Vifor Pharma AG | 1 | | (ausg) | | | |
| US\$ 76,688 | 1 | 1 | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 3,11 G | 3,203G-3,207G-3,202G-3,194G-3,205G-3,219G-3,209G-3,228G-3,23G-3,311G-3,314G-3,323G | 4,25 | 1,88 | |
| kann.\$ 88,572 | 1 | 1 | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 2,04 G | 2,014G | 5,69 | 1,91 | |
| Euro 22,917 | | 7 | 2020 J=1,6 J=0,0565 | 2021 J=1,6 | 13.12.22 | | 888517 | FR0000052516 | Vilmorin & Compagnie S.A. | 1 | 42,05 G | 42,65G-2,75G-2,25G-2,75G-2,5G-2,65G-2,55G-2,9G-2,75G-2,3G-2,65G-2,55G | 54,7 | 38,55 | |
| US\$ 162,305 | 1 | 1 | 2020 I=0,055 I=0,055 J=0,06 | 2021 I=0,08 J=0,08 | 07.04.22 | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 5,27 G | 5,31G-5,26G-5,11G-5,12G-5,12G-5,12G-5,11G-5,1G-5,11G-5,1G-5,09G | 6,52 | 4,99 | |
| Euro 597,987 | | 1 | 2020 I=2,04 S=0,65 | 2021 I=2,25 S=1 | 15.11.22 | | 867475 | FR0000125486 | VINCI S.A. | 1 | 84,97 | 84,87G-5,29G-4,62G-4,45G-4,5G-4,85G-4,57G-5,26G-4,93G-4,01G-3,94G | 103,48 | 80,72 | |
| US\$ 61,691 | 1 zu je US\$ 1 | 1 | | | | | A3CR3Q | US92747V1061 | Vintage Wine Estates Inc. | 1 | 2,98 G | 2,9G-2,9G-2,9G-2,88G-2,9G-2,9G-2,9G-2,94G-2,9G-2,92G-2,88G | 10,2 | 2,52 | |
| Euro 259,19 | 1 | 1 | 2020 J=0,02 | 2021 I=0,01 S=0,09 | 03.06.22 | | A1W8RU | BE0974271034 | Viohalco S.A. | 1 | 3,39 G | 3,485G-3,495G-3,43G-3,465G-3,465G-3,465G-3,465G-3,47G-3,47G-3,47G-3,47G | 4,99 | 3,18 | |
| US\$ 557,805 | 1 | 1 | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 8,14 G | 8,34G-8,34G-8,34G-8,22G-8,38G-8,42G-8,4G-8,48G-7,9G-8G-7,9G-7,9G | 11,45 | 5,05 | |
| Euro 8,458 | | 1 | 2020 J=0,75 | 2021 J=1,25 | 24.06.22 | | 874929 | FR0000031577 | Virbac S.A. | 1 | 289 G | 291G-1G-2,5G-1G-1G-3G-2,5G-5,5G-4,5G-0G-0G | 436 | 254 | |
| US\$ 258,715 | 1 | 1 | | | | | A2PTTF | US92766K1060 | Virgin Galactic Holdings Inc. | 1 | 4,71 G | 4,73G-4,74G-4,73G-4,61G-4,67G-4,78G-4,78G-4,86G-4,78G-4,8G-4,79G-4,76G | 8,18 | 4,61 | |
| £ 768,197 | | 4 | 2020 S=0,01 | 2021 I=0,025 | 19.05.22 | | A2PVPC | AU0000064966 | Virgin Money UK PLC. (Glob.) | 1 | 1,28 G | 1,43G-1,43G-1,43G-1,43G-1,42G-1,43G-1,42G-1,42G-1,42G-1,41G-1,41G-1,41G-1,41G | 2,42 | 1,28 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 103,042 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 | 31.08.22 | | | A14RHF | US9282541013 | Virtu Financial Inc. | 1 | 21,87 G | 22G-2,045G-1,995G-1,955G-1,99G-2,12G-2,06G-2,16G-2,405G-2,5G-2,225G-2,085G | 34,92 | 20,71 |
| US\$ 7,275 | 1 | 1 | 2021 Q=0,82 Q=0,82 Q=1,5 Q=1,5 | 2022 Q=1,5 Q=1,5 Q=1,65 | 28.10.22 | | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 155 G | 159G-9G-9G-8G-9G-60G-59G-60G-59G-2G-1G | 262 | 149 |
| US\$ 1.635,015 | 1 | 1 | 2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375 | 2022 Q=0,375 Q=0,375 | 11.08.22 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 187,34 G | 188,68G-8,68G-8,7G-8,48G-8,14G-9,34G-90,64G-89,18G-8,48G-7,68G | 213,8 | 171,96 |
| Euro 46,5 | | 1 | 2020 I=1,4 S=0,29 | 2021 I=1,4 S=0,43 | 31.05.22 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 57,6 G | 58,5G-8,65G-7,9G-8,5G-8,6G-8,8G-8,85G-9,15G-8,75G-8G-7,95G | 59,15 | 48,88 |
| US\$ 130,68 | 1 | 7 | 2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 | 08.09.22 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 18,9 G | 19G-9,1G-9G-9G-9G-9,1G-9G-9,2G-9,1G-9G-9G | 21,2 | 15,8 |
| kann.\$ 33,827 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,08 G | 0,0805G | 0,13 | 0,03 |
| kann.\$ 118,129 | 1 | 1 | | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 0,53 G | 0,536G | 0,96 | 0,47 |
| US\$ 56,53 | 1 | 10 | | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 26,64 G | 26,715G-6,74G-6,755G-6,69G-6,76G-6,865G-6,8G-6,915G-6,675G-6,265G-6,365G | 45,62 | 24,43 |
| US\$ 28,122 | 1 | 1 | | | | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 118 G | 121G-1G-1G-0G-1G-1G-1G-1G-1G-19G-20G | 130 | 82 |
| US\$ 416,348 | 1 | 10 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2021 Q=0,17 Q=0,177 Q=0,184 | 20.09.22 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 21,91 G | 21,875G-1,895G-1,875G-1,825G-1,865G-1,97G-1,915G-2,03G-2,155G-2,115G-2,005G-1,92G | 25,86 | 17,7 |
| US\$ 40,68 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 12,56 G | 12,775G-2,795G-2,78G-2,755G-2,765G-2,835G-2,8G-2,86G-2,995G-2,675G-2,465G | 16,83 | 7,61 |
| skr 135,447 | | 1 | 2020 J=0,8 | 2021 J=0,8 | 28.04.22 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 13,6 G | 13,46G-3,47G-3,87G-3,73G-3,74G-3,86G-3,93G-4,3G-4,02G-3,91G-3,88G | 54,2 | 13 |
| Euro 1.108,562 | | 1 | 2020 J=0,6 | 2021 J=0,25 | 26.04.22 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 7,9 G | 8,012G-8,032G-7,884G-7,924G-7,942G-7,964G-7,918G-7,974G-7,904G-7,822G-7,808G | 12,16 | 7,63 |
| US\$ 23,37 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 0,67 G | 0,6512G-0,6514G-0,6502G-0,6492G-0,65G-0,6538G-0,6516G-0,6554G-0,6106G-0,6304G-0,6414G | 2,76 | 0,61 |
| Euro 22,05 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 8,7 G | 8,81G-8,84G-8,93G-8,98G-9,04-8,92G-8,77G-8,68G-8,91G-8,94G-8,76G-8,57G-8,67G-8,66G | 19,62 | 6,53 |
| US\$ 115,805 | 1 | 1 | | | | | | A2QR0L | US92858V1017 | Vizio Holding Corp. | 1 | 9,3 G | 9,35G-9,35G-9,35G-9,3G-9,35G-9,35G-9,35G-9,4G-9,45G-9,35G-9,15G | 17,2 | 6,05 |
| kann.\$ 154,876 | | 5 | | | | | | A3C9S4 | CA92859G2027 | Vizsla Silver Corp. | 1 | 1,28 | 1,226G | 2,14 | 0,91 |
| US\$ 239,375 | 1 | 4 | | | | | | A1C8BP | US5603172082 | VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | | (ausg) | 10,2 | 2,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 S=0,032 | | | | | | | | | | | |
| US\$ 423,025 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 108,8 G | 108,62G-8,74G-8,58G-8,42G-8,56G-9,2G-8,9G-9,38G-8,62G-9,06G-8,76G-8,88G | 122,86 | 85,9 |
| US\$ 142,893 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | VNET Group Inc. | 1 | 4,7 G | 4,76G-4,76G-4,76G-4,72G-4,66G-4,68G-4,92G-5,05G-5,2G-5,15G | 8,85 | 3,16 |
| Euro 124,32 | | 1 | 2018 S=0,032 | 2021 J=0,045 | 09.05.22 | | | A0H1NM | ES0114820113 | Vocento | 1 | 0,6 G | 0,604G-0,604G-0,596G-0,612G-0,614G-0,602G-0,6G-0,6G-0,6G-0,602G-0,6G | 1,06 | 0,58 |
| US\$ 27.630,277 | 1 | 4 | 2020 I=0,0398 S=0,0383 | 2021 I=0,0376 S=0,0379 | 01.06.22 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,16 G | 1,178G-1,178G-1,1704G-1,1732G-1,1712G-1,1744G-1,1624G-1,1698G-1,1688G-1,1604G-1,161G | 1,67 | 1,13 |
| US\$ 2.772,729 | 1 | 4 | 2020 | 2021 | 03.06.22 | | | A1XD9Z | US92857W3088 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 11,5 G | 11,6G-1,6G-1,5G-1,6G-1,6G-1,6G-1,5G-1,5G-1,6G-1,5G-1,5G | 16,6 | 11,1 |
| Euro 178,549 | 1 | 4 | 2020 J=0,5 | 2021 J=1,2 | 14.07.22 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 18,75 G | 19,27G-9,27G-9,25G-9,27G-9,05G-9,12G-9,08G-9,46G-9,17G-9,07G-9,03G | 35,2 | 17,09 |
| £ 159,096 | 1 | 4 | 2020 S=0,022 | 2021 I=0,012 S=0,024 | 21.07.22 | | | 896733 | GB0009390070 | Volex PLC | 1 | 2,78 G | 2,82G-2,84G-2,8G-2,78G-2,78G-2,8G-2,76G-2,8G-2,8G-2,72G-2,72G-2,72G | 4,18 | 2,48 |
| nkr 143,784 | | 1 | | | | | | A2QDMH | NO0010894603 | Volue ASA, (Glob.) | 1 | 2,54 G | 2,565G-2,565G-2,725G-2,545G-2,5G-2,5G-2,505G-2,515G-2,5G-2,465G-2,465G-2,465G-2,46G | 5,9 | 2,17 |
| skr 2.979,524 | | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 4,09 G | 4,1875G-4,1985G-4,1095G-4,089G-4,037G-4,0805G-4,0825G-4,146G-4,157G-4,0865G-3,995G-4,034G-4,029G | 8,94 | 3,93 |
| sfrs 357,434 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | | |
| US\$ 157,943 | 1 | 1 | 2021 J=0,025 | 2022 I=0,025 I=0,025 I=0,025 I=0,025 | 31.08.22 | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 17,5 G | 17,7G-7,7G-7,7G-7,6G-7,7G-7,8G-7,7G-7,8G-7,7G-7,7G-7,5G | 27 | 16,8 |
| US\$ 191,775 | 1 | 1 | 2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2022 Q=0,53 Q=0,53 Q=0,53 | 05.08.22 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 21,95 G | 22,22G-2,24G-2,245G-2,21G-2,12G-2,315G-2,89G-2,475G-2,515G-2,68G | 42,73 | 21,44 |
| nkr 114,64 | | 1 | 2015 J=0 | 2018 J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 1,6 G | 1,628G-1,63G-1,623G-1,605G-1,601G-1,624G-1,622G-1,679G-1,674G-1,628G-1,619G-1,622G-1,621G | 2,75 | 1,51 |
| nkr 164,427 | | 1 | | | | | | A3CTPX | NO0011037483 | Vow Green Metals AS, (Glob.) | 1 | 0,19 G | 0,1858G-0,1862G-0,1916G-0,1902G-0,1848G-0,1992G-0,1984G-0,201G-0,201G-0,2005G | 0,42 | 0,16 |
| US\$ 102,175 | 1 | 1 | 2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 25.08.22 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 64,5 G | 66G-6G-6G-6G-6G-6,5G-6G-6,5G-6,5G-5,5G-5G | 66,5 | 53 |
| US\$ 38,648 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 6,26 G | 6,266G-6,278G-6,266G-6,248G-6,264G-6,296G-6,28G-6,306G-6,274G-6,224G-5,916G | 9,37 | 2,36 |
| kann.\$ 241,733 | 1 | 1 | | | | | | A2PD8P | CA91834N1006 | VSBLTY Groupe Technologies Corp. | 1 | 0,13 G | | 0,81 | 0,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 143,335 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.) | 1 | 4,18 G | 4,284G-4,272G-4,301G- 4,292G-4,293G-4,293G- 4,293G-4,276G-4,302G | 7,26 | 3,24 |
| US\$ 132,901 | 1 zu je US\$ 1 | 1 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,4 Q=0,4 Q=0,4 | 16.08.22 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 156,9 G | 157,06G-7,36G-6,96G- 6,68G-7G-7,92G-7,34G- 8,18G-8,5G-4,38G-2,58G | 188,35 | 132,54 |
| US\$ 63,991 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 5,13 G | 5,285G-5,297G-5,279G- 5,219G-5,227G-5,263G- 5,281G-5,314G-5,122G- 5,054G-5,008G | 10,08 | 3,41 |
| £ 688,911 | 1 | 1 | | | | | | A3C482 | GB00BLGXWY71 | W.A.G Payment Solutions PLC | 1 | 0,95 G | 0,93G-0,93G-0,955G- 0,955G-0,965G-0,955G- 0,9G-0,88G-0,88G-0,88G | 1,22 | 0,88 |
| US\$ 192,909 | 1 | 1 | 2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055 | 2022 Q=1,057 Q=1,059 Q=1,061 | 29.09.22 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 72,23 G | 72,58G-2,6G-2,62G-2,5G- 2,18G-3,31G-4,18G-1,78G- 1,55G-0,56G | 88,01 | 64,52 |
| US\$ 265,273 | 1 | 1 | 2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13 | 2022 Q=0,13 Q=0,6 Q=0,1 | 23.09.22 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 70,5 G | 72,5G-3G-2,5G-2,5G-2,5G- 3G-3G-3G-3,5G-2,5G-2G | 90 | 58,5 |
| US\$ 50,871 | 1 zu je US\$ 1 | 1 | 2021 Q=1,53 Q=1,62 Q=1,62 Q=1,62 | 2022 Q=1,62 Q=1,72 Q=1,72 | 05.08.22 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 521 G | 529,4G-30,6G-29,4G-8,2G- 9,6G-32,6G-1,6G-4,6G- 28,2G-18,2G-5,4G | 585,6 | 389,4 |
| Euro 20,476 | | 1 | | | | | | A3C5KU | FR0012532810 | Waga Energy S.A. | 1 | 28,2 G | 28,4G-8,45G-8,45G-7,8G- 7,95G-7,85G-8,45G-8,15G- 8,2G-8,15G | 38,55 | 25,1 |
| US\$ 190,781 | 1 | 1 | | | | | | A2N9LN | US9307521008 | Waitr Holdings Inc. | 1 | 0,14 G | 0,1321G-0,1328G- 0,1331G-0,1316G- 0,1316G-0,134G-0,1343G- 0,1338G-0,1326G-0,133G- 0,1331G-0,1329G | 0,66 | 0,13 |
| US\$ 864,257 | 1 | 9 | 2020 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4775 | 2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48 | 18.08.22 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 33,99 G | 34,505G-4,515G-4,545G- 4,4G-4,425G-4,62G-4,49G- 4,745G-4,71G-4,235G- 4,31G | 49,3 | 31,3 |
| Euro 138,159 | | 1 | | | | | | A3C4US | NL0015000M91 | Wallbox N.V., (Glob.) | 1 | 6,23 G | 6,734G-6,742G-6,716G- 6,692G-6,69G-6,734G- 6,7G-7,258G-7,228G- 7,114G-7,294G | 14,9 | 5,85 |
| kann.\$ 882,414 nkr 423,105 | 1 | 1 | 2019 I=0,5482 | 2021 I=0,09 S=0,06 | 09.11.22 | | | 940769 A1C0ZS | CA9323971023 NO0010571680 | Wallbridge Mining Co. Ltd. Wallenius Wilhelmsen ASA, (Glob.) | 1 1 | 0,11 G 6,05 G | 0,1108G 6,15G-6,17G-6,155G- 6,24G-6,28G-6,275G- 6,295G-6,36G-6,26G- 6,19G-6,175G | 0,29 7,81 | 0,09 4,32 |
| US\$ 2.714,238 | 1 | 2 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 08.12.22 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 133,82 G | 135,32G-5,62G-5,36G-5G- 5,28G-6,06G-5,34G-6,28G- 6,14G-3,8G-3,9G | 148,94 | 111,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 I=0,0504 S=0,1136 | | | | | | | | | | | |
| US\$ 11.899,528 | 1 | 1 | 2020 I=0,0504 S=0,1136 | 2021 I=0,0647 S=0,3953 | 25.08.22 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,68 G | 0,675G-0,675G-0,675G- 0,675G-0,675G-0,675G- 0,675G-0,675G-0,675G- 0,675G-0,675G-0,675G- 0,675G-0,675G-0,675G- 0,675G-0,675G | 0,94 | 0,65 |
| Euro 188,957 | | 1 | 2020 J=0,8 | 2021 J=0,88 | 28.04.22 | | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 23,5 G | 23,68G-3,72G-4,24G- 4,04G-4,06G-4,26G-4,66G- 4,18G-4,2G-4,14G | 42,12 | 22,74 |
| US\$ 2.427,593 | 1 | 1 | | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 12,34 G | 12,74G-2,76G-2,72G- 2,68G-2,7G-2,84G-2,72G- 2,82G-2,92G-2,94G-2,92G- 2,94G | 24,49 | 11,58 |
| US\$ 137,199 | 1 | 1 | 2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,16 | 23.08.22 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 24,19 G | 24,3G-4,33G-4,27G-4,2G- 4,24G-4,37G-4,24G-4,5G- 4,32G-4,31G-3,98G | 39,88 | 22,55 |
| US\$ 51,654 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,06 Q=0,06 Q=0,06 | 10.08.22 | | | A2DN7L | US93627C1018 | Warrior Met Coal Inc. | 1 | 33,99 G | 34,89G-4,97G-4,89G- 4,83G-4,89G-5,1G-4,97G- 5,18G-3,21G-3,36G-3,41G | 38,8 | 21,2 |
| PLN 41,972 | | 1 | 2020 J=2,5 | 2021 J=2,74 | 22.07.22 | | | A1C7YU | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 6,79 G | 6,825G-6,835G-6,715G- 6,67G-6,65G-6,67G- 6,645G-6,685G-6,65G- 6,605G-6,59G | 9,45 | 6,44 |
| Euro 591,723 | | 1 | 2020 I=0,1 S=0,1 | 2021 I=0,12 S=0,12 | 28.09.22 | | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 7 G | 7,104G-7,124G-7,054G- 7,018G-6,98G-7,024G- 7,008G-7,1G-7,008G- 6,99G-6,976G | 13,17 | 6,48 |
| skr 31,72 | | 1 | 2020 J=3,3 | 2021 J=3,5 | 06.05.22 | | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 4,55 G | 4,55G-4,555G-4,34G- 4,34G-4,51G-4,515G- 4,42G-4,465G-4,465G- 4,47G | 10,54 | 4,15 |
| kann.\$ 257,181 | 1 | 1 | 2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 | 17.08.22 | | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 130,8 G | 131,6G | 147,1 | 102,75 |
| US\$ 413,336 | 1 | 1 | 2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575 | 2022 Q=0,65 Q=0,65 Q=0,65 | 08.09.22 | | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 158,52 G | 161,34G-1,44G-1,44G- 0,98G-1,38G-2,1G-1,6G- 1,84G-2,24-2,14G-59,08G- 8,76G | 176,2 | 121,55 |
| £ 239,57 | 1 | 1 | | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 8,4 G | 8,35G-8,4G-8,5G-8,75G- 8,65G-8,65G-8,6G-8,65G- 8,75G-8,55G-8,55G-8,55G- 8,5G | 18,8 | 7,25 |
| US\$ 59,876 | 1 | 1 | | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 278,8 G | 281,45G-2,5G-3,4G-3,3G- 3,9G-5,5G-4,5G-5,9G- 3,35G-79G-80,65G | 358,75 | 260 |
| US\$ 33,165 | 1 zu je US\$ 0,5 | 1 | 2021 Q=1,775 Q=1,95 Q=1,95 Q=1,95 | 2022 Q=1,95 Q=2,2 Q=2,2 Q=2,2 | 14.10.22 | | | 885676 | US9426222009 | Watsco Inc. | 1 | 263,7 G | (exD)-260,7G-1,2G-1G- 0,6G-59,7G-62,1G-2G- 51,9G-49,2G-8,2G | 301,7 | 212,4 |
| US\$ 80,649 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 31,13 G | 31,535G-1,58G-1,57G- 1,535G-1,415G-1,71G- 1,17G-28,97G-8,75G- 8,89G | 173,2 | 28,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 13,627 | 1 | 9 | 2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78 | 2022 Q=0,78 | 20.10.22 | | | 878588 | US9292361071 | WD-40 Co. | 1 | 178,55 G | 177,05G-7,3G-7,25G- 7,05G-6,3G-8,05G-6,2G- 4,95G-3,6G-3,6G | 222 | 156,5 |
| kann.\$ 284,929 Euro 492,173 | 1 | 1 1 | 2020 J=0,055 | 2021 J=0,055 | 23.05.22 | 013 | | A12C3D A0ET41 | CA9468852095 IT0003865570 | Wealth Minerals Ltd. Webuild S.p.A. | 1 1 | 0,14 G 1,19 G | 0,14G 1,192G-1,192G-1,204G- 1,212G-1,206G-1,208G- 1,202G-1,216G-1,193G- 1,201G-1,201G | 0,33 2,1 | 0,12 1,15 |
| US\$ 315,435 | 1 zu je US\$ 10 | 1 | 2021 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775 | 2022 Q=0,7275 Q=0,7275 Q=0,7275 | 11.08.22 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 85 G | 86,15G-6,3G-6,09G-5,91G- 6,26G-6,58G-6,28G-6,76G- 7,44G-6,48G-6,41G | 107,74 | 75,86 |
| kann.\$ 41,578 | 1 | 4 | | | | | | A2QJSE | CA94847U1030 | WeCommerce Holdings Ltd. | 1 | 1,77 G | 1,77G-1,77G-1,77G-1,77G- 1,76G-1,77G-1,84G-1,85G- 1,85G-1,85G | 9,5 | 1,17 |
| US\$ 147,013 | 1 | 1 | | | | | | A2PRSF | KYG9515T1085 | Weibo Corp. | 1 | 13,8 G | 14,4G-4,4G-4,3G-4,2G- 4,2G-4,3G-4,2G-4,4G- 4,4G-3,8G-3,8G-3,7G-3,6G | 31 | 13,5 |
| US\$ 141,737 | 1 | 1 | | | | | | A110V7 | US9485961018 | - | 1 | 14,15 G | 14,25G-3,95G-4,25G- 4,25G-4,1G-4,25G-4,35G- 4,1G-4,2G-4,1G | 31,2 | 13,45 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2021 I=0,2223 S=0,2168 | 2022 I=0,1099 | 22.09.22 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 0,94 G | 0,9478G-0,9522G- 0,9362G-0,937G-0,951G- 0,951G-0,951G-0,9404G- 0,9386G-0,941G-0,941G | 1,79 | 0,93 |
| US\$ 2.549,328 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 0,24 G | 0,2808G-0,2831G-0,279G- 0,2752G-0,2761G- 0,2776G-0,2766G-0,278G- 0,2777G-0,2745G- 0,2746G-0,2736G-0,2733G | 0,87 | 0,23 |
| kann.\$ 227,641 US\$ 3.793,05 | 1 zu je US\$ 1,6659999999999999 | 4 1 | 2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2 | 2022 Q=0,25 Q=0,25 Q=0,3 | 04.08.22 | | | A2JQV6 857949 | CA94947L1022 US9497461015 | WELL Health Technologies Corp. Wells Fargo & Co. | 1 1 | 2,08 G 42,89 G | 2,061G 43,71G-3,755G-3,9G-3,2G- 3,6G-4,445G-3,43G- 4,445G-5,27G-4,97G- 4,83G | 3,84 52,43 | 2,04 34,96 |
| US\$ 453,968 | 1 zu je US\$ 1 | 1 | 2021 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 | 2022 Q=0,61 Q=0,61 Q=0,61 | 22.08.22 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 59,67 G | 60,67G-0,8G-0,81G-0,72G- 0,47G-1,05G-1,1G-59,46G- 9,74G-9,49G | 90,91 | 58,33 |
| Euro 44,371 | | 1 | 2020 J=2,9 | 2021 J=3 | 20.06.22 | | | 850709 | FR0000121204 | Wendel SE | 1 | 75 G | 76,05G-6,2G-5,55G-5,35G- 5,2G-5,85G-5,85G-6,85G- 6,4G-5,2G-5,05G | 109,4 | 70,75 |
| Euro 40,271 | | 1 | 2019 J=0,5 | 2021 J=1,1 | 27.04.22 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 11,35 G | 11,53G-1,56G-1,44G- 1,45G-1,47G-1,43G-1,4G- 1,51G-1,44G-1,34G-1,32G | 18,66 | 10 |
| US\$ 50,716 | 1 | 1 | | | | | | 922305 | US95082P1057 | Wesco International Inc. | 1 | 127 G | 126G-6G-6G-6G-7G- 7G-3G-2G-2G | 144 | 95,5 |
| kann.\$ 142,487 A\$ 1.133,84 | 1 | 1 7 | 2020 I=0,88 S=0,9 | 2021 I=0,8 S=1 | 31.08.22 | | | A0JC4E 876755 | CA95083R1001 AU000000WES1 | Wesdome Gold Mines Ltd. Wesfarmers Ltd., (Glob.) | 1 1 | 6,82 G 28,11 G | 6,804G 29,02G-8,975G-8,98G- 8,94G-9G-8,96G-8,965G- 8,785G-8,63G-8,37G | 12,06 38,49 | 5,7 27,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| kann.\$ 83,925 | 1 | 1 | 2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2 | 2022 Q=0,25 Q=0,3 Q=0,3 | 21.09.22 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 75,34 G | 75,34G | 100,25 | 65,78 |
| US\$ 74,048 | 1 | 1 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,18 | 2022 Q=0,18 Q=0,18 Q=0,18 | 19.07.22 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 248,8 G | 254,4G-4,45G-4,25G- 3,65G-4,15G-5,4G-4,7G- 6G-6,2G-3,4G-5,1G | 416,4 | 241,55 |
| kann.\$ 280,985 | 1 | 4 | | | | | | A1J0MZ | CA9555621031 | West Red Lake Gold Mines Inc. | 1 | | (ausg) | 0,05 | 0,02 |
| US\$ 108,282 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,36 | 11.08.22 | | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 65,5 G | 66G-6G-6G-6G-6G-6,5G- 6G-6,5G-7G-5,5G-5,5G | 106 | 63 |
| kann.\$ 151,597 | 1 | 1 | | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,33 G | 1,307G | 2,18 | 1,17 |
| US\$ 317,548 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 35,28 G | 35,86G-5,905G-5,845G- 5,69G-5,74G-5,945G- 5,78G-6,205G-5,035G- 4,915G-4,795G | 59,62 | 32,52 |
| kann.\$ 323,093 | 1 | 1 | 2020 Q=0,0225 Q=0,01 Q=0,01 Q=0,01 | 2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125 | 25.08.22 | | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 1,03 G | 1,0165G | 1,62 | 0,9 |
| US\$ 450,266 | 1 | 11 | | | | | | A2PKTP | US95855T1025 | Western Magnesium Corp. | 1 | 0,06 G | 0,0519G-0,0519G-0,053G- 0,0519G-0,0519G-0,052G- 0,0519G-0,0519G- 0,0631G-0,0644G- 0,0631G-0,0696G | 0,35 | 0,05 |
| US\$ 385,754 | 1 | 1 | 2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2022 Q=0,235 Q=0,235 Q=0,235 | 15.09.22 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 14,28 G | 14,316G-4,338G-4,334G- 4,328G-4,356G-4,394G- 4,368G-4,348G-4,638G- 4,446G-4,454G | 18,36 | 13,66 |
| US\$ 182,648 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,15 Q=0,15 Q=0,15 | 12.08.22 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 87,32 G | 87,06G-7,15G-7,02G- 6,87G-7,02G-7,51G-7,24G- 7,64G-7,36G-7,06G-6,31G | 94,99 | 76,14 |
| US\$ 128,329 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975 | 2022 Q=0,2975 Q=0,2975 Q=0,357 | 19.08.22 | | | A0B7ET | US9604131022 | Westlake Corp. | 1 | 92,5 G | 96,5G-7G-6,5G-7G-7G- 8,5G-5G-5G-5G | 133 | 83 |
| A\$ 3.501,128 | | 10 | 2019 I=0,31 S=0,58 | 2020 I=0,6 S=0,61 | 19.05.22 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 14,83 G | 15,074G-5,072G-5,024G- 4,992G-4,976G-5,064G- 4,968G-5,136G-4,902G- 4,652G-4,598G | 16,74 | 12,47 |
| kann.\$ 171,219 | 1 | 4 | | | | | | A0Q67T | CA9609083097 | Westport Fuel Systems Inc. | 1 | 0,86 G | 0,8548G | 2,15 | 0,85 |
| US\$ 47,219 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 1,16 G | 1,152G-1,1538G-1,152G- 1,1568G-1,1588G- 1,1786G-1,1812G- 1,1736G-1,1826G- 1,1608G-1,1612G | 2,12 | 0,97 |
| US\$ 709,369 | 1 | 1 | | | | | | A3C5TW | US96209A1043 | WeWork Inc. | 1 | 2,28 G | 2,419G-2,421G-2,418G- 2,412G-2,417G-2,431G- 2,424G-2,436G-2,417G- 2,394G-2,345G | 8,43 | 2,28 |
| US\$ 44,174 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 138 G | 141G-0G-0G-39G-40G-0G- 0G-1G-2G-0G-39G | 169 | 121,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 740,315 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,18 Q=0,18 Q=0,18 | 01.09.22 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 30,19 G | 30,51G-0,585G-0,53G- 0,475G-0,515G-0,67G- 0,635-0,61G-0,735G- 0,705G-0,275G-29,95G | 40,38 | 28,17 |
| US\$ 12.830,221 | 1 | 1 | 2021 I=0,05 S=0,14 | 2022 I=0,05 | 29.08.22 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,62 G | 0,6G-0,6G-0,6G-0,61G- 0,595G-0,595G-0,595G- 0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G | 0,75 | 0,48 |
| kann.\$ 451,692 | 1 | 1 | 2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 25.08.22 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 32,65 G | 32,86G | 47,49 | 29,84 |
| US\$ 54,508 | 1 zu je US\$ 1 | 1 | 2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4 | 2022 Q=1,75 Q=1,75 Q=1,75 | 25.08.22 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 147,78 G | 146,4G-6,84G-6,62G-6,5G- 6,96G-7,32G-6,9G-7,5G- 6,08G-2,88G-2,9G | 215,8 | 137,12 |
| £ 202,028 | 1 zu je £ 0,76797385 | 3 | 2019 I=0,3265 | 2021 S=0,347 | 26.05.22 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 28,8 G | 29,2G-9,3G-8,5G-8,8G- 8,7G-9G-8,9G-9,3G-8,9G- 8,9G-8,8G | 38,89 | 25,4 |
| kann.\$ 610,698 | 1 | 4 | 2021 | 2022 | 28.09.22 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 7,3 G | 7,3G-7,3G-7,3G-7,3G- 7,25G-7,2G-7,25G-7,05G- 7,1G-7,05G | 9,25 | 4,94 |
| A\$ 929,699 | | 7 | 2019 I=0,015 | 2021 I=0,08 S=0,4 | 01.09.22 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 6,81 G | 6,914G-6,914G-6,906G- 6,908G-6,904G-6,984G- 7,034G-6,954G-6,954G- 6,744G-6,732G | 7,12 | 1,61 |
| US\$ 87,731 | 1 | 1 | | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 13,4 G | 13,8G-3,8G-3,7G-3,8G- 3,8G-3,9G-3,8G-3,9G- 3,7G-3,6G-3,6G | 21 | 12,4 |
| Euro 115,188 | 1, 10 | 1 | 2020 J=0,6 | 2021 J=0,75 | 05.05.22 | | | 852894 | AT00000831706 | Wienerberger AG | 1 | 21,2 G | 21,46G-1,5G-1,5G-1,24G- 1,22G-1,32G-1,36G-1,14G- 1,16G-1,1G | 34,14 | 18,86 |
| skr 307,427 | | 1 | | | | | | A3DM8V | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.) | 1 | 5,63 G | 5,7G-5,73G-5,825G-5,83G- 5,93G-5,95G-5,955G- 6,12G-6,13G-6,045G- 5,99G-5,99G-5,99G | 8,52 | 5,49 |
| US\$ 66,711 | 1 | 2 | 2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71 | 2022 Q=0,78 Q=0,78 Q=0,78 | 20.10.22 | | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 124,42 G | 124,26G-4,38G-4,22G- 3,98G-4,48G-4,96G-4,52G- 5,16G-3,92G-2,32G-0,7G | 172 | 95,36 |
| US\$ 109,966 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8 | 2022 Q=0,82 Q=0,82 Q=0,82 | 29.09.22 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 208 G | 210G-0G-0G-0G-0G-0G- 0G-2G-4G-8G-6G | 222 | 177 |
| US\$ 213,701 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 41 G | 41,8G-1,8G-2G-2G-2G- 2,2G-1,8G-2G-1,4G-1,4G | 44,2 | 28,6 |
| - 6.256,222 | | 1 | 2021 I=0,05 S=0,105 | 2022 I=0,06 | 15.08.22 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,54 G | 2,547G-2,553G-2,552G- 2,571G-2,577G-2,577G- 2,611G-2,577G-2,577G- 2,577G-2,577G | 3,26 | 2,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 15,5 G | 15,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G | 30 | 15,3 |
| US\$ 31,754 | 1 zu je US\$ 0,5 | 9 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,27 | 13.09.22 | | | 857479 | US9746371007 | Winnebago Industries Inc. | 1 | 57,5 G | 58G-8G-7,5G-7,5G-7,5G- 8G-7,5G-8,5G-8G-7,5G- 7,5G | 66,5 | 40 |
| - 5.485,542 | | 4 | 2019 | 2021 | 05.04.22 | | | 578886 | US97651M1099 | Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,66 G | 4,64G-4,64G-4,64G-4,62G- 4,58G-4,58G-4,6G-4,62G- 4,6G-4,58G-4,56G | 8,65 | 4,52 |
| US\$ 146,585 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 | 09.08.22 | | | A0F61X | US97717P1049 | WisdomTree Investments Inc. | 1 | 4,82 G | 4,877G-4,875G-4,878G- 4,878G-4,882G-4,892G- 4,896G-4,896G-4,855G- 4,845G-4,869G-4,841G | 5,77 | 4,57 |
| £ 1.024,677 | 1 | 4 | | | | | | A3CTVY | GB00BL9YR756 | Wise PLC | 1 | 7,9 G | 7,934G-7,948G-7,856G- 7,99G-8,024G-8,008G- 8,01G-8,168G-8,138G- 8,072G-8,042G-8,014G | 9,36 | 3,34 |
| sfrs 109,229 | 1 | 1 | | | | | | A2AFJM | CH0314029270 | WiSeKey International Holding Ltd. | 1 | | (ausg) | | |
| Euro 174,599 | 1 | 1 | | | | | | A3DQSE | FI4000519228 | WithSecure Corp., (Glob.) | 1 | 1,52 G | 1,541G-1,544G-1,533G- 1,521G-1,527G-1,535G- 1,536G-1,553G-1,555G- 1,525G-1,531G-1,524G- 1,519G | 2,34 | 1,47 |
| - 57,254 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 72,74 G | 73,99G-4,1G-4,15G-3,87G- 4,04G-4,42G-4,12G-4,91G- 5,77G-3,3G-3,11G | 142,1 | 51,17 |
| £ 103,237 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 15,7 G | 15,96G-6G-5,925G-6,02G- 6,005G-6,255G-6,16G- 6,675G-6,575G-6,94G- 6,9G | 58,38 | 15,19 |
| US\$ 89,028 | 1 | 10 | | | | | | A3CR8W | US92971A1097 | WM Technology Inc. | 1 | 1,76 G | 1,7235G-1,727G-1,7245G- 1,7205G-1,72G-1,7325G- 1,773G-1,781G-1,749G- 1,716G-1,6855G | 7,26 | 1,61 |
| Euro 6,719 | 1 | 5 | | 2015 J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 6 G | 5,85G-5,85G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G- 6,3G-6G-6G | 7,8 | 4,72 |
| US\$ 124,202 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 104 G | 106G-6G-6G-5,5G-6G- 6,5G-6G-7G-4,5G-1,5G-0G | 125 | 55,4 |
| Euro 257,516 | 1 | 1 | 2021 I=0,54 S=1,03 | 2022 I=0,63 | 30.08.22 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 97,3 G | 98,62G-8,78G-9,3G-8,42G- 9,22G-9,4G-9,5G-100,45G- 0G-98,64G-8,44G | 110 | 84,26 |
| kann.\$ 193,875 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,25 G | 0,261G | 1,85 | 0,24 |
| US\$ 1.898,75 | 1 | 1 | | 2021 J=1,5995 | 08.09.22 | | | A3DNGW | AU0000224040 | Woodside Energy Group Ltd., (Glob.) | 1 | 21,3 G | 21,8G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,8G- 1,55G-1,15G-1,35-1,2G | 25 | 19,4 |
| A\$ 1.898,75 | 1 | 1 | 2021 | 2022 | 08.09.22 | | | 867328 | US9802283088 | - ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 21,2 G | 21,4G-1,4G-1,8G-1,4G- 1,4G-1,4G-1,4G-1,4G-1G | 23 | 20,2 |
| A\$ 1.216,476 | | 7 | 2020 I=0,53 S=0,55 | 2021 I=0,39 S=0,53 | 31.08.22 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 21 G | 21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,6G-1,4G-1,4G | 27 | 20,88 |
| US\$ 199 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 143,54 G | 145,86G-5,98G-5,72G- 5,14G-5,12G-6,16G-5,54G- 6,98G-9,36G-5,78G-4,78G | 240,05 | 128,58 |
| US\$ 163,741 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 2,42 G | 2,4335G-2,437G-2,433G- 2,472G-2,433G-2,4555G- 2,4915G-2,5125G-2,409G- 2,3965G-2,4105G-2,342G | 4,9 | 2,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 48,456 | 1 | 1 | | | | | | A12GL6 | US98139A1051 | Workiva Inc. | 1 | 73 G | 75,5G-5,5G-5,5G-5,5G-5,5G-6G-5,5G-6G-5,5G-5,5G-6G-5,5G | 114 | 57 |
| US\$ 43,297 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 | 14.09.22 | | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 76,32 G | 77,3G-7,25G-7,18G-7G-7,09G-7,69G-7,4G-7,42G-8,32G-7,71G-7,77G | 78,32 | 40,98 |
| Euro 281,728 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 43,09 G | 43,39G-3,51G-3,79G-2,51G-2,28G-2,87G-4,24G-3G-3,04G-2,95G | 52,47 | 32,31 |
| A\$ 525,056 | | 7 | 2020 I=0,25 S=0,25 | 2021 I=0,25 S=0,25 | 29.08.22 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 8,3 G | 8,75G-8,75G-8,75G-8,75G-8,75G-8,7G-8,65G-8,65G-8,6G-8,55G-8,55G | 10,7 | 6,65 |
| £ 1.085,004 | 1 | 1 | 2021 I=0,125 S=0,187 | 2022 I=0,15 | 13.10.22 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 8,5 G | 8,6G-8,6G-8,6G-8,65G-8,55G-8,6G-8,5G-8,65G-8,6G-8,5G-8,5G-8,45G-8,45G | 14,62 | 8,15 |
| US\$ 254,852 | 1 | 10 | 2020 Q=0,2 Q=0,24 Q=0,24 Q=0,25 | 2021 Q=0,25 Q=0,25 Q=0,25 | 11.08.22 | | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 32,53 G | 32,66G-2,715G-2,66G-2,585G-2,62G-2,895G-2,75G-2,7G-2,72G-2,805G-2,535G-2,66G | 51,77 | 31,25 |
| CNY 395,265 | 1 zu je CNY 1 | 1 | 2020 J=0,363 | 2021 J=0,6163 | 30.05.22 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 8,25 G | 8,92G-9,016G-9,074G-8,932G-8,958G-9,006G-8,98G-9,026G-8,962G-8,874G-8,856G | 15,19 | 7,62 |
| US\$ 4.269,007 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 6,11 G | 6,722G-6,71G-6,705G-6,7G-6,7-6,7G-6,73G-6,593G-6,59G-6,554G-6,558G-6,541G-6,539G | 10,3 | 4,48 |
| US\$ 70,384 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 3,71 G | 3,965G-3,965G-3,9675G-3,961G-3,962G-3,9885G-3,997G-4,0685G-4,029G-3,906G-3,9205G | 15,12 | 3,55 |
| H\$ 5.235,432 | 1 | 1 | 2018 I=0,75 S=0,45 | 2019 I=0,45 | 28.08.19 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,56 G | 0,5522G-0,5444G-0,5476G-0,552G-0,5502G-0,5556G-0,5562G-0,537G-0,5374G-0,5366G | 0,85 | 0,47 |
| US\$ 113,73 | 1 | 1 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=1 Q=1 Q=1 Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 58,45 G | 58,19G-8,31G-8,22G-8,05G-7,17G-8,29G-8,22G-8,34G-7,45G-7,63G-8,11G | 84,22 | 47,92 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 5,33 G | 5,41G-5,42G-5,38G-5,385G-5,365G-5,39G-5,385G-5,455G-5,335G-5,305G-5,29G | 10,02 | 4,97 |
| kann.\$ 30,439 US\$ 546,991 | 1 1 zu je US\$ 2,5 | 1 1 | 2021 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575 | 2022 Q=0,4875 Q=0,4875 Q=0,4875 | 14.09.22 | | | A14QF1 855009 | CA98400H1029 US98389B1008 | XBiotech Inc. Xcel Energy Inc. | 1 1 | 3,61 G 59,61 G | 3,712G 61,06G-1,12G-0,97G-0,58G-0,72G-1,02G-0,78G-1,63G-1,3G-0,33G-0,26G | 10,2 76,89 | 3,54 55,98 |
| kann.\$ 154,728 US\$ 59,698 | 1 1 | 1 1 | | | | | | A0RPQ3 A1W96L | CA9838911027 US98401F1057 | Xebec Adsorption Inc. Xencor Inc. | 1 1 | 27,6 G | (ausg) 28,2G-8,2G-8G-8G-8,2G-8,6G-8,8G-8,6G-8,6G-8,4G-7,8G | 1,85 36,69 | 0,36 18,4 |
| US\$ 114,353 | | 1 | 2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2020 Q=0,275 Q=0,1 | 29.09.22 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 15,1 G | 15,3G-5,3G-4,8G-5,3G-5,3G-5,3G-5,3G-5,6G-5,1G-5,4G-5,3G | 18,8 | 12,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.086,16 | 1 | 1 | 2018 I=0,078 | 2022 I=0,0308 | 05.10.22 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,54 G | 0,555G-0,555G-0,55G-0,55G-0,55G-0,555G-0,555G-0,555G-0,545G-0,545G-0,545G-0,545G | 0,73 | 0,31 |
| US\$ 20.400,945 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,11 G | 1,1402G-1,1402G-1,1302G-1,12G-1,1202G-1,1202G-1,1212G-1,1202G-1,1206G-1,1206G-1,1206G-1,1206G | 2,16 | 1,11 |
| CNY 773,572 | 1 zu je CNY 1 | 1 | 2020 J=0,3001 | 2021 J=0,2924 | 24.06.22 | | | A1C0QD | CNE100000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd. | 1 | 1,15 G | 1,176G-1,176G-1,177G-1,1895G-1,2G-1,2G-1,21G-1,2035G-1,204G-1,201G-1,201G-1,2005G-1,201G | 1,92 | 1,12 |
| H\$ 4.105,702 | 1 | 1 | 2021 I=0,66 S=0,76 | 2022 I=0,4 | 12.08.22 | | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 1,39 G | 1,4795G-1,4865G-1,476G-1,541G-1,541G-1,541G-1,551G-1,4855G-1,486G-1,476G-1,4755G | 2,53 | 1,39 |
| H\$ 8.895,825 | 1 | 1 | 2021 I=0,17 S=0,1 | 2022 I=0,1 | 11.08.22 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 0,97 G | 1,0522G-1,0512G-1,0286G-1,0398G-1,04G-1,04G-1,0498G-1,0478G-1,0464G-1,05G-1,0362G-1,0282G-1,0188G | 1,73 | 0,97 |
| US\$ 53,879 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 Q=0,025 Q=0,025 Q=0,025 | 17.12.20 | | | A0M8JH | US98417P1057 | Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,54 G | 0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,53G-0,525G-0,51G-0,515G | 1,1 | 0,38 |
| Euro 34,753 | | 1 | 2021 J=1,166 | 2022 J=0,49 | 22.05.23 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 25,8 G | 26G-6,05G-6,6G-6,6G-6,45G-6,3G-6,15G-6,65G-6,55G-6,35G-6,15G-6,3G-6,25G | 52 | 25,5 |
| US\$ 142,496 | 1 | 10 | | | | | | A2QGGW | US9837FR1002 | XL Fleet Corp. | 1 | 0,8 G | 0,806G-0,808G-0,806G-0,806G-0,8G-0,804G-0,808G-0,798G-0,824G-0,816G-0,824G | 3 | 0,8 |
| US\$ 262,586 | 1 | 1 | 2018 I=0,0227 S=0,0304 | 2019 I=0,0253 | 03.10.19 | | | A110R3 | JE00BH6XDL31 | XLMedia PLC | 1 | 0,19 G | 0,189G-0,189G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,204G-0,184G | 0,49 | 0,18 |
| US\$ 11,451 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 17 G | 17G-7G-7G-7G-7G-6,9G-7G-7,1G-7G-7,1G-7,1G-7,3G-7,1G-7,2G-7,2G-7,2G-7,3G | 30,4 | 15,6 |
| US\$ 44,593 | 1 | 1 | | | | | | A3CTJB | US98423F1093 | Xometry Inc. | 1 | 55,5 G | 56G-6G-6G-6G-6G-6,5G-6G-6,5G-6G-5,5G-5,5G-4G | 64 | 26 |
| kann.\$ 14,39 | 1 | 1 | | | | | | A3C9TS | CA98420Q2071 | XORTX Therapeutics Inc. | 1 | 0,97 G | 0,911G | 1,86 | 0,87 |
| US\$ 166,092 | 1 | 1 | | | | | | A3CY12 | US98423B1089 | XOS Inc. | 1 | 1,05 G | 1G-1G-1G-1G-1,03G-1,03G-1,03G-1,05G-1,08G-1,09G-1,09G | 3,06 | 1 |
| US\$ 447,301 | 1 | 1 | | | | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 18,92 G | 19,052G-9,08G-9,062G-9,05G-8,956G-9,154G-9,388G-8,304G-8,434G-8,208G | 31,69 | 16,39 |
| kann.\$ 91,21 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 0,32 G | 0,2935G | 1,06 | 0,25 |
| US\$ 94,278 | 1 | 1 | | | | | | A2P6RK | US98420U7037 | XpresSpa Group Inc. | 1 | 0,71 G | 0,7054G-0,7061G-0,7052G-0,704G-0,7052G-0,7123G-0,7138G-0,7102G-0,7186G-0,7165G-0,7171G | 1,82 | 0,6 |
| US\$ 68,059 | 1 | 1 | | | | | | A1JLJ2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 1,28 G | 1,3G-1,3G-1,3G-1,3G-1,3G-1,31G-1,3G-1,31G-1,26G-1,31G-1,3G | 1,79 | 0,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| nkr 252,437 | | 1 | 2018 J=0 | 2021 J=0,6 | 03.06.22 | | | A12CQT NO0010716863 | XXL ASA, (Glob.) | 1 | 0,32 G | 0,3274G-0,329G-0,3722G-0,3748G-0,3738G-0,3814G-0,3812G-0,3814G-0,384G-0,3254G-0,3246G-0,3232G-0,322G | 1,5 | 0,28 | |
| US\$ 180,182 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2022 Q=0,3 Q=0,3 Q=0,3 | 31.08.22 | | | A1JMBU US98419M1009 | Xylem Inc. | 1 | 88,91 G | 89,83G-9,91G-9,82G-9,66G-9,88G-90,27G-0,36G-0,49G-1,36G-89,38G-8,67G | 105,9 | 68,79 | |
| US\$ 123,54 | 1 | 1 | | | | | | A2QDY5 US98459U1034 | Yalla Group Ltd. | 1 | 3,24 G | 3,24G-3,24G-3,24G-3,12G-3,12G-3,16G-3,18G-3,16G-3,26G-3,32G-3,22G | 4,78 | 3,12 | |
| Yen 264,354 | | 4 | 2021 I=14 S=14 | 2022 I=15 | 29.09.22 | | | A0LAVU JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 5,35 G | 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 5,7 | 4,88 | |
| Yen 187,3 | | 4 | 2021 I=33 S=33 | 2022 I=33 | 29.09.22 | | | 855314 JP3942600002 | Yamaha Corp., (Glob.) | 1 | 35,54 G | 36,62G-6,62G-6,68G-6,72G-6,78G-6,78G-6,8G-6,6G-6,72G-6,56G-6,54G | 44,64 | 33,96 | |
| Yen 350,217 | | 1 | 2021 I=65 S=57,5 | 2022 I=57,5 | 29.12.22 | | | 857690 JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 19,9 G | 19,8G-9,8G-9,8G-9,7G-9,4G-9,5G-9,4G-9,8G-9,8G-9,6G-9,6G | 22,88 | 16,96 | |
| kann.\$ 961,068 | 1 | 1 | 2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 | 28.09.22 | | | 357818 CA98462Y1007 | Yamana Gold Inc. | 1 | 4,78 G | 4,7065G | 5,97 | 3,4 | |
| US\$ 323,186 | | 1 | | | | | | A1JGSL NL0009805522 | Yandex N.V., (Glob.) | 1 | | (ausg) | 54,48 | 13,21 | |
| - 3.950,589 | | 1 | 2020 J=0,045 | 2021 J=0,05 | 12.05.22 | | | A0MN4D SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,79 G | 0,835G-0,835G-0,835G-0,825G-0,83G-0,835G-0,83G-0,835G-0,835G-0,83G-0,83G-0,83G-0,83G | 1,08 | 0,54 | |
| CNY 1.900 | 1 zu je CNY 1 | 1 | 2020 I=1,2118 | 2021 J=2,3434 | 05.07.22 | | | A0M4ZG CNE100004Q8 | Yankuang Energy Group Co. Ltd. | 1 | 3,42 G | 3,43G-3,408G-3,418G-3,417G-3,426G-3,433G-3,433G-3,432G-3,434G-3,406G-3,406G | 4,54 | 1,75 | |
| Yen 40,014 | | 4 | 2021 I=36,25 S=43,75 | 2022 I=40 | 29.09.22 | | | 888091 JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 44,6 G | 44,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 53 | 41,8 | |
| nkr 254,726 | | 1 | 2020 J=20 | 2021 J=30 | 11.05.22 | | | A0BL7F NO0010208051 | Yara International ASA, (Glob.) | 1 | 40,45 G | 40,7G-0,8G-0,85G-1,18G-0,65G-0,49G-0,47G-0,71G-39,76G-9,03G-9,01G | 53,34 | 35,71 | |
| Yen 266,69 | | 3 | 2021 I=26 S=26 | 2022 I=32 S=32 | 27.02.23 | | | 857658 JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 27,01 G | 28,17G-8,17G-8,21G-8,24G-8,28G-8,28G-8,31G-8,16G-8,25G-7,83G-7,82G | 44,22 | 27,01 | |
| £ 183,104 | 1 | 4 | | | | | | A2JEX5 JE00BF50RG45 | Yellow Cake PLC | 1 | 4,49 G | 4,606G-4,606G-4,636G-4,702G-4,682G-4,642G-4,642G-4,642G-4,642G-4,616G-4,558G-4,524G-4,522G | 5,81 | 3,6 | |
| US\$ 51,627 | 1 | 1 | | | | | | A2QN3E US9855101062 | Yellow Corp. | 1 | 4,38 G | 4,36G-4,38G-4,4G-4,38G-4,38G-4,36G-4,4G-4,34G-4,14G-4,02G-3,96G | 11 | 2,66 | |
| US\$ 70,274 | 1 | 1 | | | | | | A1JQ9H US9858171054 | Yelp Inc. | 1 | 35,2 G | 35,4G-5,4G-5,4G-5,2G-5,4G-5,6G-5,4G-5,8G-5,6G-5,6G-5,4G | 37,8 | 24,4 | |
| US\$ 86,176 | 1 | 10 | | | | | | A2N7XR US98585X1046 | Yeti Holdings Inc. | 1 | 31,75 G | 31,095G-1,14G-1,13G-1,095G-0,985G-1,27G-1,215G-0,375G-0,57G-0,35G | 72,22 | 28,9 | |
| US\$ 123,436 | 1 | 1 | | | | | | A2DNPH US98585N1063 | Yext Inc. | 1 | 4,45 G | 4,431G-4,434G-4,426G-4,415G-4,426G-4,447G-4,437G-4,46G-4,533G-4,543G-4,506G-4,531G | 8,71 | 3,99 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,07 S=0,07 | | | | | | | | | | | |
| Euro 211,1 | | 1 | | | 03.10.22 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 2,65 G | 2,692G-2,696G-2,672G- 2,65G-2,638G-2,668G- 2,646G-2,664G-2,65G- 2,646G-2,646G | 4,76 | 2,59 |
| kann.\$ 124,672 Yen 268,625 | 1 | 12 4 | | | 29.09.22 | | | A2JBST 856912 | CA9858441095 JP3955000009 | Ynvisible Interactive Inc. Yokogawa Electric Corp., (Glob.) | 1 1 | 0,08 G 15,5 G | 0,0866G 15,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,9G-5,9G- 5,9G-5,8G-5,8G-5,8G- 5,7G-5,8G-5,8G-5,7G-5,8G | 0,26 18,1 | 0,08 13,6 |
| US\$ 527,08 | | 1 | | | 30.06.22 | | | A3C80G | KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 0,9 G | 0,94G-0,94G-0,935G- 0,92G-0,925G-0,925G- 0,925G-0,92G-0,925G- 0,925G-0,925G | 1,74 | 0,78 |
| kann.\$ 196,912 ARS 392,556 | 1 1 zu je ARS 10 | 1 1 | | | 09.07.19 | | | A3C9BS 886738 | CA9878121040 US9842451000 | YourWay Cannabis Brands Inc. YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 1 | 6,9 G | (ausg) 7G-7G-6,95G-6,95G- 6,95G-7G-6,95G-7G-6,8G- 6,85G-6,85G | 0,13 7,65 | 0,06 2,68 |
| US\$ 419,621 | 1 | 10 | | | 24.08.22 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 45,36 G | 45,645G-5,48G-5,505G- 5,48G-5,605G-5,61G- 5,685G-5,645G-6,215G- 6,62G-6,405G-6,34G | 51,76 | 32,26 |
| US\$ 284,542 | 1 | 12 | | | 26.08.22 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 111,4 G | 112,4G-2,74G-1,62G- 1,96G-2,58G-2,46G-2,66G- 3,08G-2,94G-0,22G-9,94G | 122,95 | 101,25 |
| Yen 7.633,101 | | 4 | | | | | | 916008 | JP3933800009 | Z Holdings Corp., (Glob.) | 1 | 2,6 G | 2,6425G-2,641G-2,6385G- 2,638G-2,6415G-2,6515G- 2,643G-2,6505G-2,6405G- 2,607G-2,542G | 5,1 | 2,54 |
| US\$ 97,909 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | Zai Lab Ltd. | 1 | 28,8 G | 29,8G-9,8G-9,8G-9G-8,6G- 8,6G-8,4G-9,4G-9,4G- 9,2G-9,2G-9,6G | 55,5 | 20,8 |
| US\$ 979,087 | 1 | 4 | | | | | | A3DJSH | KYG9887T1168 | - | 1 | 2,72 G | 2,8G-2,8G-2,82G-2,78G- 2,78G-2,78G-2,8G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,8G | 5,15 | 1,99 |
| nkr 76,41 | | 1 | | | | | | A2QEA9 | NO0010713936 | Zaptec AS, (Glob.) | 1 | 2,93 G | 2,984G-2,989G-2,924G- 2,921G-2,921G-2,921G- 2,921G-2,966G-2,976G- 2,933G-2,936G-2,964G- 2,959G | 6,73 | 2,7 |
| DKK 46,527 | | 1 | | | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 23,84 G | 24,16G-4,22G-4,02G- 3,12G-3,24G-3,38G-3,64G- 3,68G-3,54G-3,18G-3,52G- 3,44G-3,4G | 24,22 | 9,45 |
| US\$ 51,79 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 276,9 G | 274,05G-4,4G-3,75G- 2,95G-3,35G-2,25G-2,65G- 3,8G-0,3G-63,2G-4,35G | 523,6 | 257,25 |
| US\$ 123,466 | 1 | 1 | | | | | | A1115T | US98936J1016 | Zendesk Inc. | 1 | 77,76 G | 77,88G-7,99G-7,87G- 7,74G-7,86G-7,86G-8,08G- 7,94G-8,11G-8,08G-8,05G- 8,25G | 119,84 | 51,59 |
| Yen 154,863 | | 4 | | | 29.09.22 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 25,2 G | 25,4G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G | 26,2 | 19,8 |
| kann.\$ 99,534 CNY 1.433,855 | 1 1 zu je CNY 1 | 4 1 | | | 05.07.22 | | | A3C6TM A0M4ZJ | CA98942X1024 CNE1000004S4 | Zentek Ltd. Zhejiang Expressway Co. Ltd. | 1 1 | 1,48 G 0,66 G | 1,5G 0,67G-0,67G-0,665G- 0,675G-0,675G-0,675G- 0,675G-0,67G-0,675G- 0,67G-0,67G | 3,38 0,89 | 1,44 0,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,58 | | | | | | | | | | | |
| H\$ 2.413,558 | 1 | 1 | | | 21.06.22 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 4,1 G | 4,22G-4,2G-4,2G-4,18G-4,18G-4,2G-4,2G-4,22G-4,2G-4,16G-4,16G-4,14G-4,14G | 7,15 | 3,9 |
| skr 13,806 | | 1 | | | | | | A2N6KZ | SE0011415595 | Ziccum AB, (Glob.) | 1 | 0,09 G | 0,091G-0,091G-0,1736G-0,1676G-0,1674G-0,1694G-0,1622G-0,073G-0,073G-0,074G | 1,04 | 0,07 |
| US\$ 47,191 | 1 | 1 | 2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435 | 2019 Q=0,445 Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 71 G | 71,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-2G-2,5G-2,5G-2G-1,5G | 99,5 | 64,5 |
| Yen 111,7 | | 4 | 2020 I=0 S=3 | 2021 I=0 I=3,5 | 30.03.22 | | | A1W8E3 | JP3386490001 | ZIGExN Co. Ltd., (Glob.) | 1 | 2,42 G | 2,44G-2,44G-2,44G-2,46G-2,46G-2,46G-2,46G-2,44G-2,44G-2,46G-2,46G | 2,68 | 2,18 |
| Euro 88,876 | | 1 | 2020 J=0,36 | 2021 J=0,4 | 09.05.22 | 016 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 10,98 G | 11,1G-1,54-1,14G-1,24G-1,14G-1,1G-1,18G-1,18G-1,3G-1,24G-0,96G-0,94G | 17,08 | 10,38 |
| CNY 5.736,94 | 1 | 1 | 2020 J=0,1451 | 2021 J=0,2326 | 19.05.22 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 0,98 G | 0,9924G-0,9934G-0,9716G-1G-1G-0,9978G-0,9942G-0,9998G-0,9978G-0,987G-0,9892G-0,9832G-0,9806G | 1,6 | 0,93 |
| US\$ 60,119 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | Zillow Group Inc. | 1 | 28,66 G | 28,57G-8,64G-8,65G-8,665G-8,76G-8,9G-8,845G-8,975G-8,67G-8,645G-8,64G-7,79G | 56,94 | 27,32 |
| US\$ 179,973 | 1 | 10 | | | | | | A14XZY | US98954M2008 | - | 1 | 28,65 G | 28,625G-8,67G-8,625G-8,565G-8,635G-8,775G-8,675G-8,835G-8,625G-8,635G-8,63G-7,735G | 57,14 | 27,52 |
| - 119,947 | 1 | 1 | 2021 I=2,5 | 2022 I=17 I=2,85 I=4,75 | 26.08.22 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 27,35 G | 27,255G-7,31G-7,7G-7,475G-7,245G-7,665G-7,305G-7,89G-6,42G-6,405G-6,64G-6,685G | 80,5 | 23,18 |
| US\$ 209,82 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 | 29.09.22 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 110,66 G | 111,88G-1,88G-2,08G-2,04G-2,18G-1,86G-1,76G-1,7G-3,1G-0,52G-0,28G | 123,44 | 94,76 |
| kann.\$ 26,199 | 1 | 4 | | | | | | A0RDR9 | CA9895892052 | Zimtu Capital Corp. | 1 | 0,06 G | 0,0555G | 0,19 | 0,05 |
| US\$ 26,084 | 1 | 1 | | | | | | A3DEW4 | US98888T1079 | Zimvie Inc. | 1 | 7,85 G | 7,75G-7,8G-7,7G-7,7G-7,7G-7,75G-7,75G-7,75G-7,65G-7,6G-7,5G-7,35G | 25,38 | 7,35 |
| kann.\$ 177,896 | 1 | 1 | | | | | | A2JLRM | CA98959V1067 | Zinc Resources Corp. | 1 | 0,06 G | 0,058G | 0,11 | 0,05 |
| £ 293,395 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,09 G | 0,0968G-0,0952G | 0,25 | 0,09 |
| US\$ 150,471 | 1 | 1 | 2021 Q=0,34 Q=0,34 Q=0,38 Q=0,38 | 2022 Q=0,38 Q=0,38 Q=0,41 | 17.08.22 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 51,23 G | 51,57G-1,75G-1,7G-1,54G-1,15G-1,23G-1,04G-1,31G-2,53G-1,72G-1,49G | 64,5 | 47,77 |
| A\$ 705,68 | | 7 | | | | | | A3DK35 | AU0000218307 | Zip Co. Ltd., (Glob.) | 1 | 0,39 G | 0,392G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,388G-0,386G-0,386G | 1,01 | 0,29 |
| US\$ 83,523 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 16,67 G | 16,89G-6,92G-6,89G-6,84G-7G-7G-6,925G-7,25G-6,7G-6,31G-6,045G | 22,92 | 13,28 |
| US\$ 468,139 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,325 Q=0,325 Q=0,325 | 20.07.22 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 151,4 G | 151,88G-2G-2,02G-1,78G-1,26G-4,52G-3,24G-49,5G-50,14G-0G | 216,8 | 147,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 250,975 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 74,99 G | 76,57G-6,82G-6,43G- 5,94G-6,09G-6,71G-6,05G- 7,55G-6,26G-6,11G-5,47G- 5G | 163,3 | 72,66 |
| US\$ 143,052 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 145,06 G | 147,26G-7,46G-7,18G- 6,58G-7,38G-8,68G-7,58G- 50,18G-43,76G-2,08G- 1,16G-39,34G | 285,65 | 117,74 |
| CNY 755,503 | | 1 | 2020 J=0,2401 | 2021 J=0,3683 | 26.04.22 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 1,82 G | 1,828G-1,8355G-1,826G- 1,8045G-1,8115G-1,821G- 1,814G-1,822G-1,821G- 1,8G-1,803G-1,7925G- 1,7895G | 2,6 | 1,46 |
| US\$ 620,843 | 1 | 4 | | | | | | A2PRQ5 | KYG9897K1058 | ZTO Express (Cayman) Inc. | 1 | 22,6 G | 23,6G-3,6G-3,6G-3,4G- 3,4G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,4G | 27,8 | 17,9 |
| US\$ 603,633 | 1 | 4 | 2020 J=0,25 | 2021 | 07.04.22 | | | A2DFZG | US98980A1051 | - | 1 | 23,6 G | 23,4G-3,4G-3,4G-3,4G-3G- 3,2G-3,8G-3,2G-3G-2,8G | 27,6 | 17,9 |
| US\$ 19,47 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 22 G | 22,2G-2,2G-2,2G-2,2G-2G- 2G-2,2G-2,2G-2,2G-2,2G- 2,4G-2,2G-1,8G-1,6G- 1,6G-1,6G-1,8G | 43,6 | 21 |
| Euro 43,5 | 1 | 5 | 2016 J=0,23 | 2019 J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 5,78 G | 5,88G-5,89G-5,68G-5,68G- 5,65G-5,65G-5,65G-5,69G- 5,69G-5,7G-5,69G | 8,69 | 5,58 |
| US\$ 123,8 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 6,58 G | 6,727G-6,734G-6,72G- 6,681G-6,688G-6,733G- 6,694G-6,77G-6,633G- 6,634G-6,598G-6,706G | 16,5 | 6,4 |
| sfrs 13,485 | | 1 | | 2018 J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | (ausg) | | |
| sfrs 150,46 | 1 | 1 | 2020 J=20 | 2021 J=20,35 | 08.04.22 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| US\$ 35,828 | 1 | 1 | | | | | | A2QFP4 | US98880R1095 | ZW Data Action Technologies Inc. | 1 | 1,04 G | 0,933G-0,9346G-0,9332G- 0,9302G-0,9324G- 0,9376G-0,935G-0,9396G- 0,956G-0,9536G-0,9554G | 1,09 | 0,27 |
| CNY 324,62 | 1 zu je CNY 1 | 1 | | | | | | A3CS7H | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd. | 1 | 1,25 G | 1,33G-1,33G-1,33G-1,21G- 1,21G-1,21G-1,21G-1,22G- 1,22G-1,2G-1,2G-1,2G- 1,19G | 2,76 | 1,06 |
| US\$ 104,355 | 1 | 10 | | | | | | A3CM08 | US98985X1000 | Zymergen Inc. | 1 | 2,53 G | 2,565G-2,565G-2,5655G- 2,5595G-2,558G-2,574G- 2,566G-2,6415G-2,494G- 2,4185G-2,36G | 6,15 | 1,03 |
| US\$ | 1 | 1 | | | | | | A3DSSN | US98985Y1082 | Zymeworks Delaware Inc. | 1 | | (ausg) | | |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|--|------------|-------------------------------------|------------------------------|------------------|--|----------------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : 1 | 16.12.08 - 30.01.09 | | 577578 | AU000000APA1 | 577578 | APA Group APA Group, Stapled Securities o.N. | Put/Call | | | 5,85 G | 6,073G-6,073G-6,068G- 6,072G-6,06G-6,069G- 6,065G-6,065G-6,028G- 5,995G-5,995G | 8,25 | 5,66 |
| 10 | 0,01 : 0,01 10 : 10 | 12.04.19 - 01.01.00 27.06.18 - 06.07.18 | | 522990 522994 | DE0005229900 DE0005229942 | 522490 522490 | Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine Bertelsmann SE & Co. KGaA, Genußscheine 2001 | Put/Call Put/Call | | 9888267 | 164 G 264 G | 166G-7G-7G-7G-7G-7G 263G-9 | 202,02 364,07 | 145 240 |
| 100 | 100 : 100 | 05.08.21 - 26.08.21 | | 325570 | DE0003255709 | 650150 | Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt | Put/Call | | | 93 G | 93G-3G | 104 | 93 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD | Put/Call | | | 155,6 G | 159,92G | 159,92 | 152,17 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD | Put/Call | | | 116,1 G | 119,31G | 121,16 | 113,56 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Accumulus Index Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 | Put/Call | | | 90 -BT | 90-BT | 98 | 89,5 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Basket Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 | Put/Call | | | 183,41 G | 188,63G | 188,63 | 143,09 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | CLO Note Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. | Put/Call | | | 108,28 G | 108,21G | 108,58 | 102,01 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 18.12.2023 | | A21X14 | DE000A21X146 | 473464 | 19(19/Unl.) Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta | Put/Call | | | 81,42 G | 81,29G | 97,38 | 81,29 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRZT | DE000A3GRZT0 | 473658 | Bond B. Opus-Charter. Iss. S.A. C.295, Index TackerZ. | Put/Call | | | 656,83 G | 673,57G | 992,92 | 656,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSRW | DE000A3GSRW9 | 473675 | 21(21/unl.) Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) | Put/Call | | | 805,07 -BT | 814,019999999999998 | 927,24 | 771,69 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GSRZ | DE000A3GSRZ2 | 473678 | Index Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) | Put/Call | | | 779,39 -BT | 776,009999999999999 | 977,55 | 776,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSVX | DE000A3GSVX9 | 473685 | Index Opus-Charter. Iss. S.A. C.313, Index Tracker OE | Put/Call | | | 822,09 -BT | 827,710000000000004 | 907,02 | 765,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | 2021(22/unl.) Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) | Put/Call | | | 1.082,93 G | 1157,8G | 1.157,8 | 835,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GU96 | DE000A3GU967 | 473729 | Index Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S | Put/Call | | | 1.196,57 G | 1142,1G | 1.211,26 | 845,63 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMTC | DE000A3GMTC0 | 473598 | IDX Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) | Put/Call | | | 1.035,97 G | 1019,57G | 1.046,72 | 835,92 |
| 1000001 | 00000 : ** | 31.03.25 - 31.03.25 31.03.2025 | | A3GN08 | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 | Put/Call | | | 100 G | 115,76G | 115,76 | 100 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Basket Opus-Charter. Iss. S.A. C.100, Open End | Put/Call | | | 121 bB | 121bB | 121,46 | 111,16 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GPD2 | DE000A3GPD29 | 473618 | N.21(22/unlimited) Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) | Put/Call | | | 1.034,62 G | 1034,13G | 1.042,9 | 1.008,91 |
| 1000 | 1000 : ** | 29.03.28 - 29.03.28 29.03.2028 | | A3GQ0S | DE000A3GQ0S8 | 473644 | Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket | Put/Call | | | 92,17 | 92,01G | 97,79 | 90,25 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE | Put/Call | | | 1.422,4 G | 1422,4G | 2.203,48 | 1.422,4 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | 2021(21/unl.) Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long | Put/Call | | | 122,01 G | 121,96G | 127,65 | 120,12 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TUWW | DE000A2TUWW0 | 473408 | Term Index Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 | Put/Call | | | 82,97 G | 82,84G | 99,14 | 82,84 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | BondsBasket Opus-Charter. Iss. S.A. C.155, Open End NTS | Put/Call | | | 99,02 G | 98,47G | 110,84 | 91,88 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | 19(XX/Unl.) Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON | Put/Call | | | 1.006,2 G | 1005,79G | 1.142,72 | 1.001,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UJPW | DE000A2UJPW5 | 473509 | Index Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida | Put/Call | | | 1.614,92 | 1614,069999999999999 | 1.787,21 | 1.614,07 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A3GL64 | DE000A3GL644 | 473590 | Chances Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 | Put/Call | | | 103,21 G | 106,19G | 106,19 | 98,56 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Basket Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 | Put/Call | | | 94 G | 94G | 100 | 94 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | 18/25 Basket Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 98,24 G | 98,18G | 117,86 | 92,44 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis seit 30.12.2021 | Tiefst- Preis |
|--------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 109,64 G | 109,57G | 117,3 | 109,57 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 120,59 G | 120,55G | 120,94 | 116,17 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 140,5 G | 140,45G | 148,98 | 139,06 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | (ausg) | | | |
| 1000 | 00000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 265,47 G | 265,41G | 265,95 | 265,41 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 0,15 G | 0,15G | 100 | 0,07 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End | Put/Call | | | 100,31 G | 103,27G | 105,3 | 100,28 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 131,25 bB | 131,25bB | 145,47 | 113 |
| 1000 | 1000 : ** | 01.04.23 - 01.04.23 27.04.2023 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S | Put/Call | | | 144,06 G | 144,35G | 158,19 | 142,68 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | (ausg) | | | |
| 999999999999 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | (ausg) | | | |
| 1 | 1 : 1000 | 01.01.00 - 01.01.00 | | A2HDY1 | DE000A2HDY10 | 473285 | Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl) | Put/Call | | | 905,34 G | 905,34G | 1.037,53 | 882,78 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 89 B | 89B | 92 | 84 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 79,23 G | 81,49G | 93,21 | 79,23 |
| 2471 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index | Put/Call | | | 171,28 G | 171,22G | 171,28 | 144,33 |
| 5000 | 5000 : ** | 10.02.27 - 10.02.27 10.03.2027 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27 | Put/Call | | | 119,25 G | 118,74G | 128,5 | 117,96 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 94 B | 94B | 97 | 90 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27 15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 39,8 G | 40,86G | 61,69 | 39,8 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 114 B | 114B | 117,16 | 108,25 |
| 1250001 | 25000 : ** | 22.11.24 - 22.11.24 29.11.2024 | | A27ZWA | DE000A27ZWA9 | 473503 | Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24 | Put/Call | | | 110,98 G | 114,04G | 114,04 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.002,5 | 1.002,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 102,75G | 102,75 | 100 |
| 125 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 921,81 G | 914,42G | 1.042,36 | 908,27 |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 1.015 G | 1015G | 1.015 | 1.015 |
| 5000 | 5000 : ** | 26.04.23 - 26.04.23 30.04.2023 | | A2A336 | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket | Put/Call | | | 95 G | 95G | 95 | 95 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 104,52 G | 104,45G | 111,82 | 104,45 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 829,06 G | 829,31G | 832,77 | 798,69 |
| 10001 | 25000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 89,53 G | 89,47G | 89,53 | 76,78 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 2.021,28 G | 2089,92G | 2.089,92 | 962,61 |
| 1 | 1 : ** | 21.01.24 - 21.01.24 21.01.2024 | | A275XQ | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index | Put/Call | | | 1.000 G | 999,4G | 1.000 | 999,4 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 83,91 G | 86,22G | 90,93 | 83,91 |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 7,89 G | 7,978G-8,003G-7,997G- 7,997G-7,988G-8,003G- 7,993G-7,998G-7,943G- 7,9G-7,885G | 9,96 | 7,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VQ552V | DE000VQ552V2 | 150341 | Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether | Put/Call | | | 124,3 G | 129,4G-9,4G-9,4G-9,2G- 30G-0,5G-0,3G-0,1G-29,1G- 8,5G-8,3G-8,1G-7,1G-7,6G | 333,7 | 93,5 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VQ63TC | DE000VQ63TC1 | 150341 | Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin | Put/Call | | | 186,2 G | 192,8G-2,8G-1,8G-1,6G- 2,4G-2,8G-2,3G-2,2G-0,3G- 89,5G-9,5G-9,5G-8G-8G | 427,7 | 175,3 |
| 1 | 1 : ** | 23.11.62 - 23.11.62 30.11.2062 | | A3GPDV | XS2284324667 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62) | Put/Call | | | 47,97 G | 48,156G-8,338G-8,134G- 8,058G-8,062G-7,96G- 7,834G-7,818G-7,404G- 7,49G-7,114G-6,856G- 6,858G-6,862G | 59,16 | 31,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 101,56G-1,51G | 100,94 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 102,694G-1,871G | 102,253 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 104,7G-4,007G | 104,882 G | 0,02 | 0,02 |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 101G-99,58G | 100,744 G | 0,15 | 0,15 |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 104,76G-99,01G | 101,66 G | 0,16 | 0,16 |
| US\$ | 1 | 17.12.80 | | A3GNP0 | XS2265369574 | GPF Metals PLC, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC | | (ausg) | | | |
| US\$ | 1 | 17.12.80 | | A3GNPX | XS2265368097 | ILB, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC | | (ausg) | | | |
| US\$ | 1 | 17.12.80 | | A3GNPY | XS2265370234 | ILB, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC | | (ausg) | | | |
| US\$ | 1 | 17.12.80 | | A3GNPZ | XS2265369731 | ILB, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC | | (ausg) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 78,73G-7,44G | 77,49 G | 2,88 | 0,24 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | | 83,307G-2,23G | 82,272 G | 0,24 | | | |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | | 89,02G-8,265G | 88,325 G | 2,52 | | | |
| US\$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 96,77G-6,65G | 96,73 G | 4,74 | 4,74 | |
| US\$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | | 78,57G-7,92G | 78,06 G | 2,55 | 2,55 | | |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | | 41,86G-38,46G | 39,533 G | 3,13 | 3,13 | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) | S 31 | 116,222G-5,28G | 115,33 G | 2,46 | 2,46 | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | | S s | 119,838G-7,28G | 117,93 G | 3,28 | 3,28 | |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | | S s | 98,377G-8,266G | 98,308 G | 0,41 | 0,41 | |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | | S s | 79,066G-4,48G | 75,81 G | 3,25 | 3,25 | |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | | S s | 96,13G-5,58G | 95,64 G | 2,09 | 2,09 | |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | | S s | 73,146G-69,85G | 71,01 G | 3,43 | 3,43 | |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | | S s | 93,56G-2,855G | 92,928 G | 1,72 | 1,72 | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | | S s | 97,311G-7,09G | 97,072 G | 1,02 | 1,02 | |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | | S s | 82,305G-77,93G | 79,338 G | 3,33 | 3,33 | |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | | S s | 80,31G-77,873G | 78,656 G | 3,39 | 3,39 | |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | | S s | 91,741G-0,88G | 90,96 G | 1,76 | 1,76 | |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | | S s | 86,27G-4,69G | 84,855 G | 2,93 | 2,93 | |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | | S 60 | 113,685G-0,17G | 111,318 G | 3,49 | 3,49 | |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | | S s | 110,454G-8,8G | 108,906 G | 2,92 | 2,92 | |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | | S 64 | 107,884G-7,292G | 107,4 G | 2,27 | 2,27 | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | | S s | 100,371G-0,35G | 100,359 G | 1,72 | 1,72 | |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | | S 71 | 108,299G-4,287G | 105,605 G | 3,47 | 3,47 | |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | | S 76 | 84,91G-2,17G | 83,08 G | 3,38 | 3,38 | |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | | S 72 | 101,16G-0,94G | 101,01 G | 2,02 | 2,02 | |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | | S 73 | 100,45G-98,418G | 98,8 G | 3,16 | 3,16 | |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | | S 74 | 96,99G-6,59G | 96,7 G | 1,65 | 1,65 | |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | | S 75 | 87,617G-6,32G | 86,355 G | 2,31 | 2,31 | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | | | 62,536G-0,09G | 60,906 G | 1,33 | 1,33 | |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | | | 90,441G-89,41G | 89,49 G | 2,01 | 2,01 | |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | | | 72,882G-69,44G | 70,5 G | 3,43 | 3,43 | |
| Euro | 0,01 | 22.06.32 | 22.06. | A3K1F5 | BE0000354630 | | | 79,351G-7,998G | 78,055 G | 0,9 | 0,9 | |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | | | 65,148G-1,612G | 62,869 G | 3,45 | 3,45 | |
| Euro | 0,01 | 22.04.39 | 22.04. | A3K9KL | BE0000356650 | | | 94,58G-1,55G | 92,551 G | 3,43 | 3,43 | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | | Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 75,06G-5,05G | 74,78 G | 0,33 | 0,33 |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 99,822G-9,805G | 100,044 G | 2,31 | 2,3 |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | | | | 93,265G-5,453G | 95,422 G | 2,09 | 2,09 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | | | | 79,07G-6,84G | 77,306 G | 3,19 | 3,19 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | | | | 81,96G-0,17G | 80,17 G | 3,42 | 3,42 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | | | | 75,57G-4,16G | 75,36 G | 3,11 | 3,11 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | | | | 92,78G-2,773G | 92,738 G | 1,07 | 1,07 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | | | | 96,644G-6,527G | 96,522 G | 0,26 | 0,26 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | | | 83,808G-2,94G | 83,01 G | 2,7 | 2,7 | |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | | | 66,538G-4,8G | 64,89 G | 2,69 | 2,69 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | | | 78,34G-7,11G | 77,704 G | 3,18 | 3,18 | |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | | | 91,56G-1,271G | 91,206 G | 1,64 | 1,64 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|---|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäischer Stabilitätsmechanismus [ESM] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 82,62G-1,38G | 81,44 G | 2,93 | 2,93 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,49G-8,48G | 98,48 G | 0,2 | 0,2 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 88,655G-7,975G | 87,955 G | 1,7 | 1,7 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 86G-5,322G | 85,298 G | 1,17 | 1,17 |
| Euro | 0,01 | 14.03.25 | 14.03. | A1Z99J | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25) | | 94,08G-3,88G | 93,89 G | 2,66 | |
| Euro | 0,01 | 10.02.23 | 10.02. | A1Z99K | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23) | | 99,572G-9,575G | 99,572 G | 1,38 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 80,74G-79,88G | 79,89 G | 0,03 | 0,03 |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 94,722G-4,56G | 94,56 G | 2,62 | |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 89,4G-9,1G | 88,91 G | 2,81 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 76,45G-5,504G | 75,48 G | 0,03 | 0,03 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 92,32G-1,75G | 91,716 G | 2,17 | 2,17 |
| US\$ | 2.000 | 11.09.24 | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 94,23G-4,08G | 94,18 G | 2,92 | 2,92 |
| European Financial Stability Facility [EFSF] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 106,506G-5,628G | 105,69 G | 3,17 | 3,17 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 100,304G-99,67G | 99,78 G | 3,4 | 3,4 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 100,014G-0,023G | 100,01 G | 1,83 | 1,82 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 95,493G-6,91G | 96,89 G | 3,32 | 3,32 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 98,236G-8,02G | 98,004 G | 3,06 | 3,06 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 99,72G-9,72G | 99,72 G | 2,34 | 2,33 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,792G-8,722G | 98,733 G | 2,53 | 2,52 |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 76,15G-4,491G | 74,843 G | 3,37 | 3,37 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 98,066G-8,033G | 98,036 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.02.25 | 17.02. | A1G0D6 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 95,13G-5,017G | 95,005 G | 0,84 | 0,84 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 90,65G-0,29G | 90,27 G | 2,09 | 2,09 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | | 92,29G-1,854G | 91,795 G | 1,36 | 1,36 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | S s | 75,19G-3,57G | 74,26 G | 3,09 | 3,09 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 86,95G-6,17G | 86,68 G | 3,25 | 3,24 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 99,82G-9,812G | 99,816 G | 1 | 1 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 70,5G-68,29G | 68,82 G | 3,21 | 3,21 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 94,041G-4,026G | 94,004 G | 0,42 | 0,42 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 92,365G-2,003G | 91,96 G | 0,87 | 0,87 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 68,74G-9,66G | 70,33 G | 3,17 | 3,17 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 99,929G-9,93G | 99,928 G | 0,87 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 78,7G-6,988G | 77,192 G | 3,27 | 3,27 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 79,72G-7,9G | 78,68 G | 3,07 | 3,07 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 95,944G-5,802G | 95,795 G | 0,78 | 0,78 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,695G-1,165G | 91,135 G | 1,64 | 1,64 |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 80,98G-2,152G | 82,18 G | 3,02 | 3,02 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 94,67G-4,44G | 94,43 G | 1,06 | 1,06 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 79,05G-6,384G | 77,277 G | 3,15 | 3,15 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 91,678G-1,14G | 91,07 G | 1,92 | 1,92 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 97,451G-7,342G | 97,362 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 93,167G-2,859G | 92,831 G | 0,86 | 0,86 |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,536G-6,425G | 96,444 G | 2,45 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 76,169G-6,19G | 75,56 G | 2,28 | 2,28 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 82,18G-1,38G | 81,37 G | 0,12 | 0,12 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 98,554G-8,515G | 98,503 G | 2,02 | |
| Euro | 1.000 | 24.04.23 | 24.04. | A1G0EH | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,122G-9,108G | 99,109 G | 1,75 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 92,74G-2,445G | 92,435 G | 2,66 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 84,71G-6,626G | 86,585 G | 2,92 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 78,61G-7,757G | 77,706 G | 3,09 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 43,092G-1,22G | 41,69 G | 0,24 | 0,24 |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 90,645G-0,26G | 90,24 G | 2,77 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 81,53G-0,71G | 80,64 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 55,4G-2,936G | 53,52 G | 2,62 | 2,62 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 88,81G-8,81G | 88,58 G | 1,97 | 1,97 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | 94,58G-3,37G | 93,31 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.12.25 | 15.12. | A2SCAD | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25) | | 96,96G-6,625G | 96,62 G | 2,63 | 2,63 |
| | | | | | | Finnland, Republik Bonds | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 105,229G-4,832G | 104,86 G | 2,14 | 2,14 |
| | | | | | | Finnland, Republik Government Bonds | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 98,343G-8,238G | 98,269 G | 1,98 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 94,39G-3,82G | 93,733 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 88,72G-7,805G | 87,902 G | 1,14 | 1,14 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 74,58G-1,48G | 72,685 G | 3,04 | 3,04 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 91,262G-0,475G | 90,593 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 82,738G-1,054G | 81,252 G | 2,76 | 2,76 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 101,295G-0,285G | 100,415 G | 2,69 | 2,69 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 94,028G-1,019G | 92,217 G | 3,25 | 3,25 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 96,385G-6,042G | 96,07 G | 1,82 | 1,82 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 100,324G-0,117G | 100,165 G | 1,92 | 1,91 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 85,373G-4,1G | 84,26 G | 1,78 | 1,78 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 81,06G-79,982G | 80,06 G | 2,86 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 68,96G-7,12G | 67,57 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 62,1G-59,881G | 60,703 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 96,379G-6,128G | 96,164 G | 2,09 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 86,79G-5,8G | 85,792 G | 1,16 | 1,16 |
| Euro | 1.000 | 15.04.43 | 15.04. | A3K1N2 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43) | | 62,139G-59,703G | 60,57 G | 1,67 | 1,67 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 88,5G-6,81G | 87,144 G | 3,06 | 3,06 |
| Euro | 1.000 | 15.04.27 | 15.04. | A3K8VE | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27) | | 95,51G-5,035G | 94,981 G | 2,56 | 2,56 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 46,22G-3,5G | 44,7 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNJ | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 79,52G-8,23G | 78,21 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.09.26 | 15.09. | A3KVKJ | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26) | | 91,175G-0,735G | 90,73 G | 2,52 | |
| | | | | | | Finnland, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 100,078G-0,069G | 100,07 G | 1,35 | 1,35 |
| | | | | | | Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes | | | | | |
| Euro | 100.000 | 17.03.23 | 17.03. | A19VYZ | ES0378641312 | 0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23) | | 99,52G-9,603G | 99,558 G | 1 | 1 |
| Euro | 100.000 | 17.09.24 | 17.09. | A2R7X6 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) | | 95,755G-5,555G | 95,615 G | 0,1 | 0,1 |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 98,326G-8,301G | 98,295 G | 1,72 | 1,72 |
| | | | | | | Frankreich, Republik Oil | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 127,48G-4,9G | 125,72 G | 1,7 | 1,7 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 123,611G-2,315G | 122,43 G | 1,26 | 1,26 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 119,09G-4,13G | 116,39 G | 1,47 | 1,47 |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 102,87G-2,838G | 102,857 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 89,201G-3,5G | 86,25 G | 0,28 | 0,28 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 93,55G-0G | 91,71 G | 0,25 | 0,25 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 110,454G-9,29G | 109,66 G | 0,31 | 0,31 |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 103,325G-2,965G | 103,157 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 105,39G-3,58G | 104,143 G | 0,34 | 0,34 |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 101,752G-1,345G | 101,5 G | | |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 99,44G-7,54G | 98,16 G | 0,23 | 0,23 |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 95,2G-1,993G | 93,297 G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 100,685G-99,311G | 99,7 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Frankreich, Republik | | | | | |
| | | | | | | Oil | | | | | |
| Euro | 1 | 25.07.38 | 25.07. | A3K58A | FR001400AQH0 | 0,10806%, v. 25.07.21(38), EO-Inf.Index-Lkd OAT 2022(38) | | 92,23G-88,57G | 90,128 G | 0,24 | 0,24 |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | 0,102824%, v. 01.03.21(32), EO-Inf.Index-Lkd OAT 2021(32) | | 98,88G-7,177G | 97,51 G | 0,21 | 0,21 |
| | | | | | | Frankreich, Republik | | | | | |
| | | | | | | Obligations assimilables du Tresor | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 118,08G-6,981G | 117,051 G | 2,63 | 2,63 |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 103,594G-3,54G | 103,595 G | 1,57 | 1,57 |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 111,381G-0,897G | 110,996 G | 2,23 | 2,23 |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 125,84G-3,98G | 124,23 G | 2,95 | 2,95 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 118,31G-5,88G | 116,6 G | 3,19 | 3,19 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 117,65G-2,37G | 114,38 G | 3,37 | 3,37 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 111,27G-8,282G | 109,276 G | 3,32 | 3,32 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 102,402G-2,304G | 102,344 G | 1,94 | 1,94 |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 70,61G-66,13G | 67,95 G | 3,2 | 3,2 |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 94,365G-3,805G | 93,89 G | 1,06 | 1,06 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 80,57G-78,41G | 79,11 G | 3,17 | 3,17 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 90,878G-89,995G | 90,09 G | 1,65 | 1,65 |
| Euro | 1 | 25.03.24 | 25.03. | A192L6 | FR0013344751 | v. 25.03.18(24), EO-OAT 2018(24) | | 97,344G-7,178G | 97,221 G | 2,01 | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 83,55G-1G | 81,862 G | 3,24 | 3,24 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 94,555G-3,85G | 93,935 G | 2,12 | 2,12 |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 80,79G-77,41G | 78,64 G | 3,32 | 3,32 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 91,625G-0,795G | 90,875 G | 1,65 | 1,65 |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 83,81G-2,15G | 82,51 G | 3,02 | 3,02 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 118,8G-5,13G | 116,4 G | 3,39 | 3,38 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 118,62G-2,59G | 115,4 G | 3,4 | 3,4 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 104,628G-4,06G | 104,14 G | 2,28 | 2,28 |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 102,109G-1,298G | 101,346 G | 2,47 | 2,47 |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 100,022G-0,018G | 100,004 G | 1,31 | 1,29 |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 102,481G-98,83G | 100,105 G | 3,32 | 3,32 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 100,098G-0,083G | 100,084 G | 1,61 | 1,6 |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 100,456G-0,211G | 100,292 G | 2,11 | 2,11 |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 92,415G-1,815G | 91,876 G | 0,54 | 0,54 |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 96,76G-6,298G | 96,369 G | 2,06 | 2,06 |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 92,368G-1,06G | 91,23 G | 2,68 | 2,68 |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 100,65G-99,41G | 99,55 G | 2,59 | 2,58 |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 99,444G-9,16G | 99,24 G | 2,16 | 2,16 |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 96,1G-5,722G | 95,828 G | 1,04 | 1,04 |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 39,44G-6,068G | 37,432 G | 2,76 | 2,76 |
| Euro | 1 | 25.02.24 | 25.02. | A288GE | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24) | | 97,494G-7,331G | 97,373 G | 2,02 | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 55,73G-2,75G | 53,95 G | 2,83 | 2,83 |
| Euro | 1 | 25.02.23 | 25.02. | A28STN | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23) | | 99,6G-9,564G | 99,6 G | 1,25 | |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 93,144G-2,65G | 92,75 G | 2,3 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 64,857G-2,577G | 63,459 G | 1,59 | 1,59 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 81,69G-0,58G | 80,74 G | 2,7 | |
| Euro | 1 | 25.03.25 | 25.03. | A2R1B8 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25) | | 95,168G-4,785G | 94,83 G | 2,22 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 84,26G-3,26G | 83,39 G | 2,61 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 88,503G-7,53G | 87,627 G | 1,14 | 1,14 |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 71,11G-67,75G | 69 G | 3,3 | 3,3 |
| Euro | 1 | 25.05.32 | 25.05. | A3K0NZ | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32) | | 77,493G-6,22G | 76,43 G | 2,87 | |
| Euro | 1 | 25.05.38 | 25.05. | A3K36L | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38) | | 77,49G-5,218G | 75,99 G | 3,3 | 3,3 |
| Euro | 1 | 25.02.28 | 25.02. | A3K5Y6 | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28) | | 91,86G-1,15G | 91,248 G | 1,64 | 1,64 |
| Euro | 1 | 25.11.32 | 25.11. | A3K7HG | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32) | | 93,318G-1,819G | 92,08 G | 2,95 | 2,95 |
| Euro | 1 | 25.05.43 | 25.05. | A3K88V | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43) | | 90,594G-87,521G | 88,64 G | 3,35 | 3,35 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 60,29G-57,787G | 58,67 G | 1,73 | 1,73 |
| Euro | 1 | 25.02.27 | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 90,69G-0,12G | 90,205 G | 2,42 | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 79,062G-7,8G | 77,98 G | 2,8 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | Frankreich, Republik Obligations assimilables du Tresor 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 54,56G-1,61G | 52,66 G | 2,89 | 2,89 |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 92,34G-0,72G | 90,91 G | 4,96 | 4,95 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 89,45G-9,2G | 88,7 G | 5,08 | 5,08 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 91,65G-1,5G | 91,5 G | 4,97 | 4,97 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 96,995G-6,72G | 96,585 G | 4,46 | 4,45 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 100,606G-0,617G | 100,618 G | 1,29 | 1,28 |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 99,795G-9,656G | 99,497 G | 3,53 | 3,52 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 71,255G-1,007G | 71,09 G | 2,11 | 2,11 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 71,3G-0,524G | 70,45 G | 5,17 | 5,17 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 91,3G-1,11G | 91,2 G | 4,2 | 4,2 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 92,585G-2,72G | 92,64 G | 3,99 | 3,99 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 97,385G-7,01G | 96,995 G | 4,42 | 4,41 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 54,387G-3,719G | 53,455 G | 4,88 | 4,88 |
| Euro | 1.000 | 12.02.26 | 12.02. | A3KQ0Z | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26) | | 87,485G-7,565G | 87,405 G | 4,08 | 4,08 |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 96,516G-5,798G | 95,839 G | 2,08 | 2,08 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 84,3G-2,29G | 82,75 G | 3,24 | 3,24 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP444 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 92,6G-1,775G | 91,755 G | 1,95 | 1,95 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRP202 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 86,54G-5,08G | 85,28 G | 2,96 | 2,96 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 108,055G-7,594G | 107,905 G | 2,12 | 2,12 |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 101,098G-0,982G | 101,05 G | 1,53 | 1,52 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 102,327G-1,894G | 102,07 G | 2,02 | 2,02 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 99,805G-8,466G | 98,749 G | 2,62 | 2,62 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 81,731G-79,313G | 80,391 G | 3,33 | 3,33 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 78,99G-8,01G | 77,936 G | 2,8 | 2,8 |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 73,96G-2,15G | 72,71 G | 1,11 | 1,11 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 90,905G-0,48G | 90,436 G | 0,44 | 0,44 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 83,37G-2,19G | 82,46 G | 0,49 | 0,49 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 69,35G-7,31G | 68,409 G | 3,33 | 3,33 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 91,751G-0,464G | 90,56 G | 2,63 | 2,63 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 92,14G-1,175G | 91,285 G | 2,4 | 2,4 |
| Euro | 0,01 | 18.10.32 | 18.10. | A3K1B0 | IE00BMD03L28 | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) | | 79,537G-8,057G | 78,32 G | 0,9 | 0,9 |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | 63,95G-1,91G | 62,64 G | 1,77 | 1,77 |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | Italien, Republik BII 3,2738320000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 100,743G-97,623G | 98,833 G | 3,53 | 3,53 |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | 3,459222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 104,168G-4,099G | 104,153 G | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 99,955G-9,878G | 99,9 G | 0,41 | 0,41 |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 100,136G-0,082G | 100,069 G | 0,34 | 0,34 |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 98,427G-8,16G | 98,3 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,459042%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 97,864G-6,69G | 97,127 G | 2,1 | 2,1 |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 101,522G-1,313G | 101,428 G | | |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 100,787G-0,704G | 100,72 G | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | 0,110653%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 101,644G-1,656G | 101,64 G | | |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT00044545890 | 3,2286825000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 103,19G-98,62G | 100,915 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 3,8311660000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 108,238G-7,385G | 107,719 G | 1,87 | 1,87 |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 101,369G-1,423G | 101,425 G | | |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,4551125%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 91,284G-89,039G | 89,828 G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | 2,7521555000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 104,798G-4,497G | 104,636 G | 0,39 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Italien, Republik | | | | | |
| | | | | | | BII | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,6967805%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 98,101G-7,593G | 97,582 G | 1,39 | 1,39 |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | 0,435068%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | | 88,42G-6,84G | 87,301 G | | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | | 96,328G-6,107G | 96,257 G | 1,35 | 1,35 |
| Euro | 1.000 | 26.11.22 | 26.MN | A2RU1M | IT0005351678 | 1,45%, v. 26.11.18(22), EO-Infl.Idx Lkd B.T.P.2018(22) | | 100,639G-0,74G | 100,779 G | | |
| Euro | 1.000 | 15.05.33 | 15.MN | A3K13S | IT0005482994 | 0,10447%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33) | | 78,51G-6,44G | 77,16 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | 0,16871%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | 60,12G-55,5G | 57,35 G | 0,61 | 0,61 |
| | | | | | | Italien, Republik | | | | | |
| | | | | | | Buoni del Tesoro Poliennali (B.T.P.) | | | | | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | | 112,831G-1,187G | 111,629 G | 4,46 | 4,46 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 107,959G-6,692G | 106,989 G | 4,19 | 4,19 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 114,555G-3,89G | 114,088 G | 3,56 | 3,56 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 112,994G-2,176G | 112,34 G | 3,86 | 3,86 |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 106,474G-6,418G | 106,44 G | 2,69 | 2,69 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 110,547G-8,541G | 109,076 G | 4,75 | 4,75 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 104,364G-2,182G | 102,839 G | 4,81 | 4,81 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 94,766G-2,531G | 93,22 G | 4,78 | 4,78 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 104,968G-2,055G | 102,872 G | 4,88 | 4,88 |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 101,875G-1,845G | 101,831 G | 2,38 | 2,37 |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 77,173G-5,095G | 75,85 G | 4,77 | 4,77 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 98,178G-8,12G | 98,108 G | 1,32 | 1,32 |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 67,09G-4,383G | 65,32 G | 4,78 | 4,78 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 74,144G-1,152G | 72,736 G | 4,76 | 4,75 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 99,709G-9,729G | 99,703 G | 1,62 | 1,62 |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 93,766G-3,337G | 93,391 G | 3,41 | 3,41 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 94,001G-3,036G | 93,288 G | 4,14 | 4,14 |
| Euro | 1.000 | 01.10.23 | 01.AO | A195C9 | IT0005344335 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) | | 99,945G-9,895G | 99,871 G | 2,58 | 2,58 |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 82,213G-0,506G | 80,95 G | 4,83 | 4,82 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 93,983G-3,271G | 93,446 G | 3,84 | 3,83 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 84,443G-1,166G | 82,28 G | 4,79 | 4,79 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 92,873G-2,18G | 92,351 G | 3,89 | 3,89 |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 97,117G-6,92G | 96,906 G | 2,97 | 2,97 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 81,744G-79,355G | 80,098 G | 4,88 | 4,88 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 91,372G-0,565G | 90,752 G | 4,04 | 4,03 |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 99,754G-9,78G | 99,75 G | 1,55 | 1,55 |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 95,728G-5,421G | 95,462 G | 3,02 | 3,02 |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 103,576G-3,113G | 103,207 G | 3,54 | 3,54 |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 104,408G-4,036G | 104,135 G | 3,24 | 3,24 |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 104,776G-1,731G | 102,722 G | 4,91 | 4,91 |
| Euro | 1.000 | 01.11.22 | 01.MN | A1G83V | IT0004848831 | 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22) | | 100,17G-0,181G | 100,196 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 104,407G-3,43G | 103,682 G | 4,13 | 4,13 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 101,409G-1,357G | 101,386 G | 1,95 | 1,94 |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 102,217G-99,19G | 100,207 G | 4,87 | 4,87 |
| Euro | 1.000 | 01.03.24 | 01.MS | A1HPGE | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) | | 102,329G-2,236G | 102,257 G | 2,84 | 2,83 |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 91,344G-0,787G | 90,915 G | 2,74 | 2,74 |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 98,496G-8,335G | 98,38 G | 2,96 | 2,95 |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 95,83G-5,488G | 95,544 G | 3,12 | 3,12 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | | 89,38G-8,82G | 88,925 G | 1,91 | 1,91 |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 96,144G-5,732G | 95,812 G | 3,48 | 3,48 |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 101,556G-1,357G | 101,396 G | 3,02 | 3,02 |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 96,46G-5,387G | 95,501 G | 4,28 | 4,28 |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZNOX | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 99,064G-8,816G | 98,852 G | 3,1 | 3,1 |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 82,183G-78,986G | 80,041 G | 4,78 | 4,78 |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 79,492G-8,018G | 78,393 G | 4,22 | 4,22 |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 90,952G-0,515G | 90,625 G | 1,1 | 1,1 |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 65,824G-3,55G | 64,33 G | 4,87 | 4,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Italien, Republik Buoni del Tesoro Poliennali (B.T.P.) | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A2833A | IT0005424251 | v. 15.10.20(24), EO-B.T.P. 2020(24) | | 96,701G-6,635G | 96,639 G | 2,8 | |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 76,15G-4,902G | 75,202 G | 2,4 | 2,4 |
| Euro | 1.000 | 17.11.28 | 17.MN | A28464 | IT0005425761 | 0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28) | | 81,37G-1,025G | 81,095 G | 0,86 | 0,86 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 56,755G-4,7G | 55,18 G | 4,58 | 4,58 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 63,08G-1,201G | 61,74 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.03.28 | 15.MS | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | 82,38G-1,638G | 81,785 G | 0,61 | 0,61 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 67,63G-4,92G | 65,93 G | 4,78 | 4,78 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 70,13G-68,19G | 68,76 G | 4,24 | 4,24 |
| Euro | 1.000 | 15.06.23 | 15.JD | A28U0Q | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23) | | 99,117G-9,093G | 99,093 G | 1,21 | 1,21 |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 78,57G-7,4G | 77,64 G | 2,45 | 2,45 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 96,402G-6,065G | 96,099 G | 3,41 | 3,41 |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 82,345G-1,126G | 81,381 G | 4,04 | 4,04 |
| Euro | 1.000 | 15.08.23 | 15.FA | A28YR3 | IT0005413684 | 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23) | | 98,337G-8,272G | 98,295 G | 0,61 | 0,61 |
| Euro | 1.000 | 14.07.30 | 14.JJ | A28Z50 | IT0005415291 | 1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30) | | 79,9G-9,5G | 79,15 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 87,658G-6,97G | 87,128 G | 2,18 | 2,18 |
| Euro | 1.000 | 01.07.24 | 01.JJ | A2R0AN | IT0005367492 | 1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24) | | 98,177G-8,009G | 98,026 G | 2,98 | 2,97 |
| Euro | 1.000 | 15.01.23 | 15.JJ | A2R0JL | IT0005384497 | 0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23) | | 99,773G-9,774G | 99,766 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R0ZP | IT0005370306 | 2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26) | | 95,197G-4,665G | 94,793 G | 3,67 | 3,67 |
| Euro | 1.000 | 01.03.40 | 01.MS | A2R3SQ | IT0005377152 | 3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40) | | 82,49G-79,9G | 80,72 G | 4,88 | 4,88 |
| Euro | 1.000 | 01.04.30 | 01.AO | A2R7BC | IT0005383309 | 1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30) | | 82,3G-1,359G | 81,42 G | 3,32 | 3,32 |
| Euro | 1.000 | 01.02.25 | 01.FA | A2R8N3 | IT0005386245 | 0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25) | | 94,113G-3,871G | 93,876 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 97,654G-7,245G | 97,328 G | 3,48 | 3,48 |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 88,61G-6,716G | 87,308 G | 4,84 | 4,84 |
| Euro | 1.000 | 01.09.49 | 01.MS | A2RXRZ | IT0005363111 | 3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49) | | 89,66G-6,14G | 87,393 G | 4,83 | 4,83 |
| Euro | 1.000 | 01.08.29 | 01.FA | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) | | 93,86G-2,807G | 93,059 G | 4,27 | 4,27 |
| Euro | 1.000 | 01.09.52 | 01.MS | A3K0XL | IT0005480980 | 2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52) | | 62,24G-59,144G | 60,416 G | 4,77 | 4,77 |
| Euro | 1.000 | 29.11.23 | 29.MN | A3K1TD | IT0005482309 | v. 28.01.22(23), EO-B.T.P. 2022(23) | | 97,127G-7,077G | 97,06 G | 2,7 | |
| Euro | 1.000 | 01.04.27 | 01.AO | A3K2S9 | IT0005484552 | 1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27) | | 89,5G-8,88G | 89,027 G | 2,47 | 2,47 |
| Euro | 1.000 | 01.12.32 | 01.JD | A3K47C | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32) | | 83,78G-2,11G | 82,57 G | 4,8 | 4,8 |
| Euro | 1.000 | 15.08.25 | 15.FA | A3K4FP | IT0005493298 | 1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25) | | 94,382G-4,05G | 94,122 G | 2,55 | 2,55 |
| Euro | 1.000 | 01.03.38 | 01.MS | A3K54Q | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38) | | 84,93G-2,58G | 83,29 G | 4,93 | 4,93 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3K5RH | IT0005495731 | 2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29) | | 92,47G-1,435G | 91,68 G | 4,34 | 4,33 |
| Euro | 1.000 | 01.12.27 | 01.JD | A3K7BR | IT0005500068 | 2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27) | | 94,3G-3,507G | 93,701 G | 4,11 | 4,11 |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 72,934G-1,653G | 71,938 G | 1,67 | 1,67 |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 57,86G-5,69G | 56,371 G | 4,77 | 4,77 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26) | | 88,757G-8,335G | 88,413 G | 3,66 | |
| Euro | 1.000 | 15.04.24 | 15.AO | A3KNGC | IT0005439275 | v. 15.03.21(24), EO-B.T.P. 2021(24) | | 96,008G-5,908G | 95,903 G | 2,84 | |
| Euro | 1.000 | 29.11.22 | 29.MN | A3KNZO | IT0005440679 | v. 29.11.20(22), EO-B.T.P. 2020(22) | | 99,874G-9,882G | 99,871 G | 1,04 | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 56,85G-4,04G | 54,92 G | 4,51 | 4,51 |
| Euro | 1.000 | 27.04.37 | 27.AO | A3KPZY | IT0005442097 | 0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) | | 64,81G-4,863G | 64,638 G | 2,3 | 2,3 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KQ6S | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28) | | 82,538G-1,733G | 81,9 G | 1,22 | 1,22 |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | 74,53G-3,1G | 73,47 G | 2,59 | 2,59 |
| Euro | 1.000 | 15.08.24 | 15.FA | A3KT10 | IT0005452989 | v. 15.07.21(24), EO-B.T.P. 2021(24) | | 94,957G-4,835G | 94,795 G | 2,95 | |
| Euro | 1.000 | 30.01.24 | 30.JJ | A3KUKT | IT0005454050 | v. 29.07.21(24), EO-B.T.P. 2021(24) | | 96,64G-6,577G | 96,574 G | 2,75 | |
| Euro | 1.000 | 01.08.26 | 01.FA | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26) | | 87,55G-7,09G | 87,18 G | 3,72 | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3KY65 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29) | | 80,25G-79,355G | 79,545 G | 1,13 | 1,13 |
| Euro | 1.000 | 01.06.32 | 01.JD | A3KYHA | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32) | | 73,185G-1,726G | 72,107 G | 2,64 | 2,64 |
| Euro | 1.000 | 15.12.24 | 15.JD | A3KZXU | IT0005474330 | v. 16.12.21(24), EO-B.T.P. 2021(24) | | 93,906G-3,712G | 93,706 G | 3,05 | |
| | | | | | | Italien, Republik Certificati di Credito del Tesoro | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A180WW | IT0005185456 | 1,0629999999999999%, zinsv. v. 15.07.22-14.01.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) | | 100,11G-0,088G | 100,071 G | 0,95 | 0,94 |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | 2,0880000000000001%, zinsv. v. 15.09.22-14.03.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 99,719G-9,521G | 99,678 G | 2,27 | 2,27 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | 0,772%, zinsv. v. 15.04.22-14.10.22, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 101,53G-1,453G | 101,595 G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | Italien, Republik Certificati di Credito del Tesoro 1,514%, zinsv. v. 15.08.22-14.02.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) 0,622%, zinsv. v. 15.04.22-14.10.22, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) 0,8080000000000001%, zinsv. v. 15.06.22-14.12.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) 0,172%, zinsv. v. 15.04.22-14.10.22, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) 0,658%, zinsv. v. 15.06.22-14.12.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) 2,2130000000000001%, zinsv. v. 15.07.22-14.01.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) 0,422%, zinsv. v. 19.04.22-16.10.22, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) 0,322%, zinsv. v. 15.04.22-14.10.22, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | | | | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | | 100,428G-0,41G | 100,381 G | 1,2 | 1,2 | | |
| Euro | 1.000 | 15.12.22 | 15.JD | A1VK5J | IT0005137614 | | 101,043G-1,044G 99,88G-9,878G | 101,002 G 99,884 G | 0,2 1,59 | 0,2 1,58 | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | | 99,045G-8,965G | 99,055 G | 0,35 | 0,35 | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | | 100,199G-0,264G | 100,217 G | 0,43 | 0,43 | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2RFX1 | IT0005359846 | | 102,825G-2,86G | 102,87 G | 0,92 | 0,92 | | |
| Euro | 1.000 | 15.10.30 | 15.AO | A3K3T6 | IT0005491250 | | 95,88G-5,39G | 95,68 G | 0,88 | 0,88 | | |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | | 96,93G-6,875G | 97,01 G | 0,66 | 0,66 | | |
| US\$ | 1.000 | 17.10.24 | 17.AO | A2R88T | US465410BX58 | | Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) 4%, v. 17.10.19(49), DL-Notes 2019(49) | | | | | |
| US\$ | 1.000 | 17.10.29 | 17.AO | A2R88U | US465410BY32 | | | 93,42G-3,28G | 93,34 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 17.10.49 | 17.AO | A2R8Z7 | US465410BZ07 | 78,74G-8,21G 65,69G-4,82G | | 78,9 G 65,76 G | 6,96 7,01 | 6,96 7,01 | | |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) v. 17.03.21(31), EO-Medium-Term Notes 2021(31) v. 07.07.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | | 75,77G-5,84G | 75,89 G | 3,6 | 3,6 | | |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | | 89,35G-9,31G | 89,25 G | 0,84 | 0,84 | | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | | 88,985G-9,2G | 89,265 G | 2,51 | 2,51 | | |
| Euro | 1.000 | 23.09.25 | 23.09. | A1Z60Y | XS1295778275 | | 80,59G-0,71G | 80,51 G | 3,43 | 3,43 | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHXY | XS1063399536 | | 95,22G-5,25G | 95,175 G | 2,88 | 2,88 | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28V0Q | XS2156474392 | | 100,415G-0,555G | 100,425 G | 2,5 | 2,49 | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | | 98,66G-8,77G | 98,7 G | 0,25 | 0,25 | | |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | | 72,87G-2,78G | 72,49 G | 3,47 | 3,47 | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | | 72,96G-3,04G | 72,84 G | 3,8 | 3,8 | | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | | 78,45G-8,68G 77,21G-7,1G | 78,54 G 76,97 G | 3,9 0,65 | 3,9 0,65 | | |
| Euro | 100 | 22.01.26 | 22.01. | A280HU | LT0000650061 | | Litauen, Republik Government Bonds v. 22.07.20(26), EO-Bonds 2020(26) | 93,55G-3,55G | 93,55 G | 2,07 | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | | | | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 87,67G-7,625G | | 87,625 G | 2,16 | 2,16 | | |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 79,03G-9,18G | | 79 G | 3,36 | 3,36 | | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 92,75G-2,735G | | 92,75 G | 2,66 | 2,66 | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 81,45G-1,63G | | 81,63 G | 3,96 | 3,96 | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 100,425G-0,405G | | 100,395 G | 3,03 | 3,03 | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 94,31G-4,31G | | 94,29 G | 3,67 | 3,67 | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28VWK | XS2168038417 | 45,04G-4,72G | | 44,63 G | 2,23 | 2,23 | | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 91,2G-2G | | 90,74 G | 0,54 | 0,54 | | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 79,27G-9,26G | | 79,27 G | 1,88 | 1,88 | | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 80,06G-0,4G | | 80,18 G | 1,24 | 1,24 | | |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | 66,36G-5,41G | | 66,04 G | 3,68 | 3,68 | | |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KTOK | XS2364754411 | 85,36G-5,42G 48,2G-7,83G | | 85,44 G 47,92 G | 3,98 3,12 | 3,98 3,12 | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) v. 14.09.20(32), EO-Bonds 2020(32) v. 28.04.20(25), EO-Bonds 2020(25) v. 28.04.20(30), EO-Bonds 2020(30) v. 13.11.19(26), EO-Bonds 2019(26) | | | | | | |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | | | 91,75G-1,75G | 91,75 G | 1,36 | 1,36 | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | | 97,048G-6,408G | 96,413 G | 2,98 | 2,97 | | |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | | 100,01G-0G | 100 G | 2,12 | 2,11 | | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | | 74,59G-3,82G | 73,549 G | 3,11 | 3,11 | | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | | 93,406G-3,18G | 93,174 G | 2,83 | 2,83 | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | | 80,48G-79,69G | 79,72 G | 3,06 | 3,06 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | Luxemburg, Großherzogtum Bonds 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) v. 24.03.21(31), EO-Bonds 2021(31) | | 91,042G-0,38G | 90,322 G | 3 | 3 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | | | 81,255G-79,19G | 79,55 G | 3,19 | 3,19 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | | | 78,54G-7,67G | 77,68 G | 3,04 | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 82,935G-1,526G | 81,752 G | 1,22 | 1,22 |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) v. 13.10.17(24), EO-Anl. 2017(24) 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) 2%, v. 28.03.14(24), EO-Anl. 2014(24) 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) v. 24.09.20(52), EO-Anl. 2020(52) v. 12.03.20(30), EO-Anl. 2020(30) v. 28.05.20(27), EO-Anl. 2020(27) 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) v. 13.01.22(26), EO-Anl. 2022(26) v. 11.02.21(31), EO-Anl. 2021(31) v. 15.04.21(38), EO-Anl. 2021(38) | | 116,352G-5,365G | 115,575 G | 2,35 | 2,35 |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | | | 101,647G-1,63G | 101,635 G | 0,71 | 0,71 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | | | 115,058G-2,567G | 113,17 G | 2,91 | 2,91 |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | | | 100,724G-0,704G | 100,732 G | 0,81 | 0,81 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | | | 93,909G-3,083G | 93,26 G | 1,61 | 1,61 |
| Euro | 1 | 15.01.24 | 15.01. | A19QGZ | NL0012650469 | | | 97,766G-7,612G | 97,658 G | 1,97 | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | | | 92,182G-1,238G | 91,445 G | 1,64 | 1,64 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | | | 115,83G-2,68G | 113,577 G | 2,88 | 2,88 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | | | 99,612G-8,1G | 98,32 G | 2,71 | 2,71 |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | | | 100,112G-0,036G | 100,115 G | 1,7 | 1,69 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | | | 94,595G-4,01G | 94,128 G | 1,06 | 1,06 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | | | 102,94G-99,412G | 100,661 G | 2,78 | 2,78 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | | | 100,291G-0,055G | 100,122 G | 1,97 | 1,96 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | | | 95,557G-5,16G | 95,262 G | 0,53 | 0,53 |
| Euro | 1 | 15.01.32 | 15.01. | A282WS | NL0015614579 | | | 48,55G-5,924G | 47,015 G | 2,7 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | | | 83,72G-2,58G | 82,78 G | 2,5 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | | | 91,51G-0,813G | 91,013 G | 2,3 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | | | 70,035G-67,93G | 68,644 G | 1,46 | 1,46 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | | | 87,481G-6,4G | 86,632 G | 0,58 | 0,58 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | | 93,68G-3,135G | 93,29 G | 2,22 | | |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | | 81,63G-0,343G | 80,56 G | 2,54 | | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | | 66,78G-4,872G | 65,42 G | 2,88 | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) v. 02.11.16(23), EO-Bundesanal. 2016(23) 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62) 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22) 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23) 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34) 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24) | | 117,545G-6,665G | 116,751 G | 2,48 | 2,48 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | | | 59,408G-5,423G | 56,686 G | 3,12 | 3,12 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | | | 98,759G-8,792G | 98,759 G | 1,65 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | | | 94,225G-3,55G | 93,66 G | 1,59 | 1,59 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | | | 73,78G-1,02G | 71,93 G | 3,24 | 3,24 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | | | 92,218G-1,437G | 91,592 G | 1,09 | 1,09 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | | | 114,782G-0,26G | 111,92 G | 3,33 | 3,33 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | | | 100,23G-0,247G | 100,263 G | 0,76 | 0,76 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | | | 99,805G-9,72G | 99,72 G | 2,03 | 2,03 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | | | 94,25G-2,37G | 92,67 G | 3,2 | 3,2 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | | | 97,232G-6,898G | 96,9 G | 2,28 | 2,28 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | | | 99,495G-9,27G | 99,345 G | 2,02 | 2,02 |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | | Österreich, Republik Floating Rate Medium -Term Notes zinsv. v. 24.10.21-23.10.22, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 96G-6G | 96 G | 0,31 |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 111,987G-9,58G | 110,289 G | 3,3 | 3,3 |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCP | AT0000A1XML2 | | | 72,56G-0G | 70 G | 3,08 | 3,08 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | | | 91,56G-0,965G | 90,785 G | 1,64 | 1,64 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | | | 108,852G-8,36G | 108,406 G | 2,27 | 2,27 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | | 102,376G-99,31G | 100,319 G | 3,19 | 3,19 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | Österreich, Republik Medium - Term Notes v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 57,87G-5,96G | 56,43 G | | 3,28 |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 82,33G-1,3G | 81,33 G | | 2,86 |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,211G-9,268G | 99,27 G | | 1,46 |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 57,703G-4,88G | 55,9 G | | 2,71 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 41,73G-37,41G | 38,67 G | | 2,65 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 96,766G-6,567G | 96,594 G | | 2,03 |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 87,965G-7,08G | 87,075 G | | 1,14 |
| Euro | 1.000 | 20.10.38 | 20.10. | A3K1KZ | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28) | | 85,93G-5,065G | 85,015 G | | 2,73 |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 84,036G-2,76G | 82,79 G | | 2,16 |
| Euro | 1.000 | 23.05.49 | 23.05. | A3K54C | AT0000A2Y8G4 | 1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) | | 79,16G-6,06G | 77,12 G | | 3,2 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3K9UP | AT0000A308C5 | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) | | 99,019G-8,404G | 98,425 G | | 2,45 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 79,743G-8,58G | 78,624 G | | 2,93 |
| Euro | 1.000 | 20.04.25 | 20.04. | A3KPSJ | AT0000A2QRW0 | v. 20.04.21(25), EO-Medium-Term Notes 2021(25) | | 94,92G-4,59G | 94,63 G | | 2,24 |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 43,21G-0,964G | 41,279 G | | 3,04 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 68,41G-7,07G | 67,37 G | | 0,74 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 100,05G-1,025-0,05G | 100,05 G | | 5,16 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 106,98G-5,113G | 105,545 G | | 3,64 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 103,051G-2,999G | 103,016 G | | 1,95 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 102,2G-1,786G | 101,818 G | | 2,37 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 107,162G-6,575G | 106,494 G | | 2,55 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 96,992G-6,105G | 96,255 G | | 2,84 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 90,542G-88,905G | 89,174 G | | 3,43 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 104,81G-4,744G | 104,743 G | | 1,98 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 106,74G-5,7G | 105,8 G | | 2,99 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 102,269G-1,891G | 101,969 G | | 2,21 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 107,26G-4,73G | 105,32 G | | 3,78 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 82,319G-1,288G | 81,441 G | | 1,17 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 91,535G-0,872G | 90,887 G | | 1,54 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 73,99G-2,41G | 72,91 G | | 2,49 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 95,06G-4,1G | 94,095 G | | 2,94 |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) | | 65,839G-4,097G | 64,596 G | | 3,56 |
| Euro | 0,01 | 16.07.32 | 16.07. | A3K4CV | PTOTEYOE0031 | 1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32) | | 86,68G-5,446G | 85,55 G | | 3,43 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLN8 | PTOTECOE0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 51,22G-48,89G | 49,92 G | | 3,97 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEEOE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 78,191G-6,976G | 77,12 G | | 0,78 |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 74,57G-4,2G | 73,84 G | | 4,32 |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 97,66G-7,51G | 97,54 G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 92,75G-2,42G | 92,51 G | | 1,35 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 87G-5,62G | 86,04 G | | 3,67 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 89,15G-8,385G | 88,41 G | | 2,25 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 72,7G-68,06G | 70,15 G | | 3,71 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 70,87G-68,13G | 69,14 G | | 4,05 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | (exA)-105,01G-4,88G | 105,02 G | | 2,63 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 101,84G-1,57G | 101,69 G | | 2,59 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 102,85G-4,88G | 105,13 G | | 3,31 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 100,25G-0,26G | 100,28 G | | 2,25 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 103,36G-2,235G | 102,45 G | | 3,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Spanien, Königreich Bonos | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 91,959G-0,814G | 91,017 G | 3,02 | 3,02 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 83,378G-1,701G | 82,079 G | 3,67 | 3,67 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) | | 79,42G-8,03G | 78,266 G | 1,79 | 1,79 |
| Euro | 1.000 | 30.07.29 | 30.07. | A3K263 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29) | | 87,025G-5,853G | 86,103 G | 1,86 | 1,86 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 66,13G-3,309G | 64,24 G | 4,03 | 4,03 |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | 2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32) | | 93,34G-1,96G | 92,19 G | 3,51 | 3,51 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 68,3G-6,5G | 66,96 G | 2,55 | 2,55 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 79,23G-7,912G | 78,142 G | 1,28 | 1,28 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 63,43G-1,37G | 61,962 G | 3,25 | 3,25 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3KX5K | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27) | | 89,537G-8,865G | 89,03 G | 2,79 | |
| | | | | | | Spanien, Königreich Obligaciones | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 121,832G-19,96G | 120,257 G | 3,32 | 3,32 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 107,76G-5,43G | 105,95 G | 3,7 | 3,7 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES0000012729 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 98,567G-7,96G | 98,12 G | 2,56 | 2,56 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 87,78G-4,92G | 85,82 G | 3,88 | 3,88 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 95,42G-4,69G | 94,905 G | 2,76 | 2,76 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 91,332G-89,678G | 90,034 G | 3,52 | 3,51 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 94,35G-3,517G | 93,698 G | 2,85 | 2,85 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVV | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 106,515G-6,105G | 106,245 G | 2,35 | 2,35 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 95,665G-5,086G | 95,262 G | 2,6 | 2,6 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 99,626G-9,169G | 99,398 G | 2,44 | 2,44 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 92,88G-1,55G | 91,79 G | 3,19 | 3,19 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 53,15G-0,8G | 51,62 G | 3,86 | 3,86 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 91,815G-1,098G | 91,256 G | 1,75 | 1,75 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 87,45G-6,1G | 86,37 G | 2,86 | 2,86 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 67,52G-5,61G | 65,967 G | 3,59 | 3,59 |
| Euro | 1.000 | 30.07.43 | 30.07. | A3K9RK | ES0000012K95 | 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) | | 95,5G-2,834G | 93,52 G | 3,96 | 3,96 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 47,511G-6,8G | 46,8 G | 3,9 | 3,9 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 86,605G-5,78G | 85,995 G | 2,94 | |
| | | | | | | Zypern, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 100,596G-0,235G | 100,271 G | 2,6 | 2,6 |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,16G-1,18G | 101,09 G | 2,18 | 2,18 |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 102,835G-3,045G | 103,03 G | 3,18 | 3,18 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 79,18G-8,97G | 79,02 G | 1,57 | 1,57 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 64,912G-5,1G | 63,751 G | 3,79 | 3,79 |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 92,89G-2,798G | 92,804 G | 3,21 | 3,21 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 68,81G-9,3G | 68,73 G | 4,14 | 4,14 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 95,78G-5,555G | 95,46 G | 1,3 | 1,3 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 77,53G-9G | 77,609 G | 4,06 | 4,05 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 94,11G-3,89G | 93,685 G | 3,53 | 3,53 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 87,53G-92,287-85,592G | 86,571 G | 4,39 | 4,38 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 90,842G-0,69G | 90,63 G | 3 | |
| | | | | | | Baden-Württemberg, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 99,558G-9,56G | 99,526 G | 2,42 | 2,42 |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 96,8G-6,8G | 96,8 G | 1,54 | 1,54 |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 96G-6G | 96 G | 1,3 | 1,3 |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 91,3G-1,22G | 91,22 G | 1,36 | 1,36 |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 94G-4G | 94 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 74,87G-3,82G | 73,73 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 1,5349999999999999%, zinsv. v. 22.07.22-22.01.23, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 102,33G-2,33G | 102,333 G | 0,68 | 0,68 |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 79,542G-8,728G | 78,727 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Baden-Württemberg, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 0,567%, zinsv. v. 21.04.22-20.10.22, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 101,9G-1,91G | 101,91 G | | | |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 60,84G-59,24G | 59,33 G | 0,42 | 0,42 | |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 77,89G-6,92G | 77,12 G | 0,03 | 0,03 | |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 1,532%, zinsv. v. 19.07.22-18.01.23, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | 103,638G-3,638G | 103,641 G | 0,55 | 0,55 | |
| Euro | 1.000 | 08.06.32 | 08.06. | A14JZV | DE000A14JZV0 | 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032) | | 88,6G-7,37G | 87,3 G | 3,19 | 3,19 | |
| | | | | | | Bayern, Freistaat Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 20.03.23 | 20.03. | 105350 | DE0001053502 | 0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131 | S 131 | 99,343G-9,296G | 99,292 G | 0,02 | 0,02 | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 89,7G-9,71G | 89,7 G | 0,02 | 0,02 | |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 68,082G-7,015G | 66,97 G | 0,03 | 0,03 | |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 75,9G-5,63G | 74,77 G | 0,03 | 0,03 | |
| | | | | | | Berlin, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 98,524G-8,386G | 98,394 G | 2,65 | 2,64 | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457 | A 457 | 99,979G-9,979G | 99,978 G | 1,08 | 1,07 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 94,142G-3,933G | 93,82 G | 0,53 | 0,53 | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 98,72G-8,67G | 98,67 G | 1,52 | 1,52 | |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487 | A 487 | 93,117G-2,77G | 92,701 G | 1,34 | 1,34 | |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488 | A 488 | 83,09G-2,21G | 82,12 G | 2,42 | 2,42 | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 | A 407 | 99,906G-9,846G | 99,842 G | 2,11 | 2,1 | |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 79,843G-8,98G | 78,89 G | 0,03 | 0,03 | |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 58,057G-7,344G | 56,683 G | 0,17 | 0,17 | |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 52,09G-49,78G | 50,522 G | 1,41 | 1,41 | |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 84,343G-3,69G | 83,568 G | 0,02 | 0,02 | |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 52,53G-0,81G | 51,17 G | 0,49 | 0,49 | |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 91,2G-0,76G | 90,695 G | 1,37 | 1,37 | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 78,694G-7,1G | 77,18 G | 3,38 | 3,38 | |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 83,82G-2,514G | 82,52 G | 3,13 | 3,13 | |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506 | A 506 | 77,474G-5,73G | 75,852 G | 3,38 | 3,38 | |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 67,2G-5,51G | 65,67 G | 1,9 | 1,9 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 87,95G-7,58G | 87,49 G | 0,02 | 0,02 | |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 68,366G-6,93G | 67,011 G | 0,37 | 0,37 | |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 58,126G-6,2G | 56,651 G | 0,36 | 0,36 | |
| Euro | 1.000 | 21.11.23 | 21.11. | A3H2Y1 | DE000A3H2Y16 | 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531 | A 531 | 97,463G-7,366G | 97,39 G | 0,02 | 0,02 | |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 66,89G-5,52G | 65,75 G | 0,46 | 0,46 | |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533 | A 533 | 91,02G-0,74G | 90,69 G | 0,02 | 0,02 | |
| Euro | 1.000 | 20.10.31 | 20.10. | A3H2Y5 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535 | A 535 | 77,5G-6,42G | 76,441 G | 0,33 | 0,33 | |
| Euro | 1.000 | 01.06.28 | 01.06. | A3MQYK | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542 | A 542 | 91,66G-1,04G | 90,96 G | 2,73 | 2,73 | |
| Euro | 1.000 | 02.08.32 | 02.08. | A3MQYL | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543 | A 543 | 88,35G-7,09G | 87,133 G | 3,18 | 3,18 | |
| | | | | | | Brandenburg, Land Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 98,511G-8,353G | 98,362 G | 2,68 | 2,67 | |
| | | | | | | Brandenburg, Land Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | 90,363G-0,018G | 89,948 G | 0,55 | 0,55 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 95,5G-5,5G | 95,5 G | 1,3 | 1,3 | |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 85,062G-4,44G | 84,35 G | 0,02 | 0,02 | |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 52,63G-0,77G | 51,07 G | 0,49 | 0,49 | |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 77,58G-6,64G | 76,565 G | 0,13 | 0,13 | |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 51,86G-49,747G | 50,224 G | 1,21 | 1,21 | |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 65,25G-3,98G | 66 G | 1,55 | 1,55 | |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 88,08G-7,82G | 87,6 G | 0,02 | 0,02 | |
| Euro | 1.000 | 13.10.51 | 13.10. | A3E5SG | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) | | 56,42G-3,99G | 54,58 G | 2,22 | 2,22 | |
| Euro | 1.000 | 04.02.30 | 04.02. | A3E5SJ | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) | | 82,51G-2,5G | 82,51 G | 0,3 | 0,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | Bremen, Freie Hansestadt Landesschatzanweisungen 0,175%, zinsv. v. 22.07.22-23.10.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 197 | 100,09G-0,09G | 100,09 G | 0,14 | 0,14 |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | | S 191 | 99,146G-9,013G | 99,027 G | 2,59 | 2,58 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | | S 209 | 90,82G-0,17G | 90,12 G | 2,2 | 2,2 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | | S 232 | 56,183G-3,862G | 54,474 G | 2,03 | 2,03 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | | S 247 | 59,229G-7,514G | 57,647 G | 0,52 | 0,52 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | | S 250 | 84,462G-3,777G | 83,737 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | | S 214 | 78,71G-7,02G | 77,082 G | 3,38 | 3,38 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | | S 265 | 77,624G-6,59G | 76,58 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | | A 269 | 85,932G-5,176G | 85,098 G | 1,05 | 1,05 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | | S 256 | 53,52G-1,52G | 52,13 G | 1,74 | 1,74 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | S 258 | 62,898G-1,04G | 61,34 G | 1,63 | 1,63 | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 100,087G-0,079G | 100,082 G | 1,46 | 1,45 |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 99,99G-9,99G | 99,99 G | 2,26 | 2,26 |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 98,72G-8,61G | 98,61 G | 2,66 | 2,66 |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | | | 99,2G-9,18G | 99,178 G | 0,25 | 0,25 |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 97,04G-6,965G | 96,95 G | 2,32 | 2,32 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 95,182G-5,01G | 94,95 G | 1,05 | 1,05 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 89,98G-9,666G | 89,51 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | | | 94,55G-6,5G | 96,52 G | 0,52 | 0,52 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | | | 90,01G-0,01G | 90,01 G | 1,38 | 1,38 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | | | 94,43G-4,23G | 94,23 G | 0,79 | 0,79 |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | | | 87,025G-6,32G | 86,22 G | 1,44 | 1,44 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 78,31G-7,36G | 77,309 G | 0,03 | 0,03 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 86,86G-6,785G | 86,365 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 87,48G-6,51G | 86,52 G | 3,29 | 3,29 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | | | 72,03G-0,433G | 70,65 G | 1,77 | 1,77 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 102,631G-2,497G | 102,537 G | 2,5 | 2,49 |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | | | 93,07G-1,771G | 91,979 G | 3,35 | 3,35 |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 106,03G-5,492G | 105,615 G | 2,8 | 2,79 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | | | 97,292G-6,63G | 96,785 G | 2,95 | 2,95 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | | | 100,459G-0,482G | 100,455 G | 2,21 | 2,2 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | | | 98,45G-8,135G | 98,26 G | 2,59 | 2,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|-----------------|-----------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | Comunidad Autónoma de Madrid Obligaciones 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 78,52G-7,22G | 77,42 G | 1,09 | 1,09 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 78,32G-7G | 77,245 G | 0,65 | 0,65 | |
| Euro | 1.000 | 30.07.33 | 29.04. | A3K4WM | ES0000106734 | | | 85,41G-4,19G | 84,58 G | 3,68 | 3,68 | |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | | | 76,87G-5,48G | 75,712 G | 1,19 | 1,19 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) | | 92,09G-1,74G | 91,705 G | 0,82 | 0,82 | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | | | 74,06G-2,232G | 72,68 G | 2,77 | 2,77 | |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | | | 66,71G-5,12G | 65,47 G | 0,38 | 0,38 | |
| Euro | 100.000 | 12.10.32 | 12.10. | A3K984 | BE0002890722 | | | 97,838G-6,643G | 96,68 G | 3,4 | 3,4 | |
| Euro | 100.000 | 12.01.43 | 12.01. | A3K985 | BE0002889716 | | | 95,61G-2,72G | 93,53 G | 3,77 | 3,77 | |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | | | 59,85G-7,16G | 58,11 G | 3,03 | 3,03 | |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | | | 79,19G-8,22G | 78 G | 0,76 | 0,76 | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 97,428G-8G | 97 G | 4,43 | 4,43 | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAH7 | DE000A2DAH77 | Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 99,58G-9,55G | 99,56 G | 0,5 | 0,5 | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | | | 93,718G-3,5G | 93,675 G | 1,07 | 1,07 | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | | 78,224G-6,538G | 76,625 G | 3,37 | 3,37 | |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | | | 77,699G-6,471G | 76,464 G | 2,08 | 2,08 | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | | | 94,75G-4,526G | 94,522 G | 0,53 | 0,53 | |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | | | 89,52G-8,954G | 88,8 G | 1,4 | 1,4 | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | | | 99,18G-9,07G | 99,07 G | 2,58 | 2,57 | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YQDQ | DE000A1YQDQ2 | | | 94,41G-4,34G | 94,34 G | 0,79 | 0,79 | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | | | 90,89G-0,55G | 90,49 G | 2,9 | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | | | 80,187G-79,15G | 79,06 G | 0,03 | 0,03 | |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | | | 66,2G-4,87G | 65,06 G | 0,03 | 0,03 | |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | | | 60,04G-58,37G | 58,62 G | 0,85 | 0,85 | |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | | | 85,29G-4,665G | 84,59 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | | | 76,63G-6,39G | 75,6 G | 0,03 | 0,03 | |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | | | 52,17G-0,06G | 50,49 G | 1,59 | 1,59 | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | | Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) | S 1405 | 98,2G-8,2G | 98,2 G | 2,5 | 2,5 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1RQBC | DE000A1RQBC0 | | | | S 1304 | 100,124G-0,112G | 100,125 G | 1,3 |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | | | S 1607 | 72,963G-1,529G | 71,576 G | 2,09 | 2,09 |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | | | S 1701 | 97,125G-7,006G | 96,974 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | | | S 1703 | 96,015G-5,85G | 97,57 G | 0,26 | 0,26 |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | | | S 1801 | 88,19G-7,7G | 88 G | 1,42 | 1,42 |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | | | S 1414 | 96,8G-6,8G | 96,8 G | 1,79 | 1,79 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1RQCJ | DE000A1RQCJ3 | | | S 1507 | 99,54G-9,528G | 99,528 G | 0,75 | 0,75 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | | | S 1605 | 91,49G-1,22G | 91,17 G | 0,82 | 0,82 |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | | | S 2010 | 78,9G-7,96G | 77,895 G | 3,14 | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | | | S 2011 | 95,195G-5,107G | 95,033 G | 2,68 | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | | | S 2102 | 90,484G-0,12G | 90,073 G | 2,9 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | | | S 2103 | 77,71G-6,78G | 76,68 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | | | S 2104 | 84,993G-4,32G | 84,22 G | 3,01 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | | | S 2106 | 89,825G-9,425G | 89,368 G | 2,91 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.10.31 | 10.10. | A1RQD9 | DE000A1RQD92 | Hessen, Land Landesschatzanweisungen 0 1/8%, v. 02.11.21(31), Schatzanzw. S.2108 v.2021(2031) | S 2108 | 77,528G-6,489G | 76,475 G | 0,33 | 0,33 |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanzw. S.1803 v.2018(2033) | S 1803 | 83,14G-2,032G | 82,034 G | 3,17 | 3,17 |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanzw. S.1903 v.2019(2024) | S 1903 | 95,56G-5,38G | 95,37 G | 2,71 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanzw. S.2001 v.2020(2025) | S 2001 | 93,909G-4,5G | 93,636 G | 2,39 | |
| Euro | 1.000 | 05.07.27 | 04.07. | A1RQEE | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanzw. S.2204 v.2022(2027) | S 2204 | 95,31G-5,01G | 94,72 G | 2,9 | 2,89 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 89,945G-8,815G | 89,016 G | 3,07 | 3,07 |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 98,445G-8,282G | 98,283 G | 2,69 | 2,69 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausz.1 | A 1 | 100,1G-0,09G | 100,098 G | 1,37 | 1,36 |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35) | | 65,25G-3,938G | 63,918 G | 3,48 | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | Niedersachsen, Land Landesschatzanweisungen 0,092%, zinsv. v. 21.07.22-20.10.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 100,05G-0,05G | 100,033 G | 0,07 | 0,07 |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | 0,462%, zinsv. v. 28.07.22-27.10.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 100,61G-0,61G | 100,6 G | 0,22 | 0,22 |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 100G-0G | 100 G | 2,12 | 2,12 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 99,577G-9,47G | 99,51 G | 2,56 | 2,55 |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 68,23G-7,84G | 66,92 G | 0,15 | 0,15 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 81,87G-1,04G | 80,93 G | 0,31 | 0,31 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 85,205G-4,56G | 84,476 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 92,524G-2,38G | 92,184 G | 2,76 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 96,499G-6,466G | 96,408 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 97,14G-7,033G | 97,049 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 90,322G-89,837G | 89,745 G | 1,39 | 1,39 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 89,714G-9,069G | 89,015 G | 1,67 | 1,67 |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 92,709G-2,61G | 92,376 G | 0,81 | 0,81 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 89,03G-8,335G | 88,23 G | 1,96 | 1,96 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 94,24G-4,08G | 94,06 G | 0,27 | 0,27 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 85,094G-4,245G | 84,157 G | 0,89 | 0,89 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 88,935G-8,41G | 88,37 G | 0,28 | 0,28 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 90,08G-89,8G | 89,73 G | 2,93 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 91,261G-0,34G | 90,27 G | 3,05 | 3,05 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 68,17G-6,77G | 66,99 G | 0,75 | 0,75 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 85,43G-4,78G | 84,758 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 86,81G-6,23G | 86,05 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 91,16G-0,86G | 90,78 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 83,485G-2,76G | 82,745 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 79,38G-8,73G | 78,665 G | 0,03 | 0,03 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 89,859G-9,715G | 89,362 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 78,366G-7,33G | 77,512 G | 0,03 | 0,03 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 84,5G-3,745G | 83,74 G | 0,6 | 0,6 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 76,92G-5,85G | 75,82 G | 0,33 | 0,33 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 83,51G-2,516G | 82,536 G | 1,81 | 1,81 |
| sfers | 5.000 | 29.07.24 | 29.07. | NRW0FK | CH0248166669 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 | R 1316 | 98,7G-8,7G | 98,65 G | 1,62 | 1,62 |
| US\$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 94,3G-4,09G | 94,2 G | 4,73 | 4,73 |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 53,02G-0,795G | 51,572 G | 1,95 | 1,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 87,09G-7,09G | 88,23 G | 11,19 | 11,15 |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 81,81G-0,93G | 80,93 G | 0,49 | 0,49 |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 91G-1G | 91 G | 0,22 | 0,22 |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 90,32G-89,86G | 89,83 G | 0,83 | 0,83 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 80,25G-0,25G | 80,25 G | 0,12 | 0,12 |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 94G-4G | 94 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.01.23 | 15.01. | RLP124 | DE000RLP1247 | 0,01%, v. 15.01.21(23), Landessch.v.2021 (2023) | | 99,66G-9,66G | 99,67 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 77,3G-7,3G | 77,3 G | 0,03 | 0,03 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 86,06G-5,44G | 85,43 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 52,26G-0,6G | 50,58 G | 1,48 | 1,48 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 61,9G-0,19G | 60,52 G | 1,24 | 1,24 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 81,53G-0,48G | 80,46 G | 1,85 | 1,85 |
| Euro | 1.000 | 25.04.52 | 25.04. | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | 73,83G-1,07G | 71,81 G | 2,99 | 2,99 |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 88,114G-7,626G | 87,572 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 57,703G-6,058G | 56,34 G | 0,18 | 0,18 |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 94,01G-4,01G | 94,01 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 86,97G-6,4G | 86,33 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 81,69G-0,87G | 80,801 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 65,982G-4,7G | 64,71 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.01.24 | 15.01. | 178932 | DE0001789329 | 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 | S 133 | 97,021G-7G | 97 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 69,4G-8,01G | 67,992 G | 1,17 | 1,17 |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 89,795G-9,351G | 89,28 G | 1,12 | 1,12 |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 98,99G-8,903G | 98,903 G | 2,64 | 2,63 |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 99,91G-9,91G | 99,9 G | 1,79 | 1,79 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 87,857G-6,97G | 87,037 G | 1,71 | 1,71 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 83,11G-2,315G | 82,27 G | 0,3 | 0,3 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 77,78G-6,83G | 76,75 G | 3,19 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3MP7P | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26) | | 89,29G-8,865G | 88,795 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 78,6G-7,51G | 77,49 G | 0,9 | 0,9 |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | Schleswig-Holstein, Land Landesschatzanweisungen 0,067%, zinsv. v. 20.07.22-19.10.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 100G-0,002G | 100 G | 0,06 | 0,06 |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 95,571G-5,38G | 95,37 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 69G-9G | 69 G | 0,58 | 0,58 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 75,313G-9,27G | 79,21 G | 0,03 | 0,03 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 92,6G-2,32G | 92,31 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 89,528G-9,11G | 89,08 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 81,509G-0,702G | 80,712 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 88,319G-7,926G | 87,829 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 77,56G-6,57G | 76,488 G | 0,13 | 0,13 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 | A 1 | 92,64G-2,315G | 92,315 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | 94,01G-4,01G | 94,01 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | Schleswig-Holstein, Land Landesschatzanweisungen 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 | A 1 | 93,58G-3,475G | 93,083 G | 2,87 | 2,86 |
| Euro | 1.000 | 22.09.32 | 22.09. | SHFM85 | DE000SHFM857 | | A 1 | 94,74G-3,48G | 93,42 G | 3,15 | 3,15 |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2014 | 96,419G-6,215G | 96,204 G | 1,8 | 1,8 |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | | S 2013 | 99,558G-9,484G | 99,486 G | 2,47 | 2,46 |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | | S 2017 | 90,635G-0,245G | 90,09 G | 1,1 | 1,1 |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | | S 2020 | 67,81G-6,49G | 66,59 G | 0,3 | 0,3 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | | S 2021 | 77,778G-7,04G | 77 G | 0,03 | 0,03 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | | S 2021 | 47,898G-6,23G | 46,3 G | 0,54 | 0,54 |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | 49,34G-6,7G | 47,51 G | 2,75 | 2,75 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | | | 92,49G-2,16G | 92,1 G | 0,54 | 0,54 |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | | | 80,43G-78,99G | 79,24 G | 3,14 | 3,14 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | | | 65,867G-3,77G | 64,648 G | 1,56 | 1,56 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | | | 47,35G-5,35G | 46 G | 3,68 | 3,68 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | | | 79,17G-8,05G | 77,95 G | 0,96 | 0,96 |
| Euro | 1 | endlos | | A2107P | CH0475986318 | 21Shares AG Zertifikate Null-Kupon, Bitwise 10 Large CapCrypto ETP Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP Null-Kupon, O.E. ETP Zert.19(unl.) Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 8,863G-8,79G-8,78G-8,74G-8,8G-8,82G-8,79G-8,79G-8,69G-8,67G-8,709G-8,697G-8,645G-8,661G | 8,562 G | | |
| Euro | 1 | endlos | | A2126N | CH0475552201 | | | 5,021G-4,9794G-4,9942G-4,9734G-5,005G-5,0235G-4,9954G-5,003G-4,9304G-4,9166G-4,935G-4,924G-4,908G-4,92G | 4,92 G | | |
| sfrs | 1 | endlos | | A22FMC | CH0496484640 | | | 9,428G-9,35G-9,33G-9,29G-9,36G-9,39G-9,35G-9,35G-9,26G-9,23G-9,322G-9,321G-9,262G-9,279G | 9,169 G | | |
| Euro | 1 | endlos | | A22GRU | CH0496454155 | | | 20,474G-0,31G-0,296G-0,294G-0,396G-0,39G-0,318G-0,326G-0,128G-0,134G-0,236G-0,192G-0,142G-0,242G | 20,054 G | | |
| Euro | 1 | endlos | | A22J1S | CH0491507486 | | | 7,8125G-7,8455G-7,858G-7,8415G-7,87G-7,888G-7,8355G-7,8905G-7,7585G-7,7825G-7,6705G-7,67G-7,613G-7,6375G | 7,812 G | | |
| Euro | 1 | endlos | | A270EB | CH0508793459 | | | 7,5765G-7,42G-7,41G-7,4G-7,43G-7,44G-7,42G-7,43G-7,36G-7,32G | 7,33 G | | |
| Euro | 1 | endlos | | A2781V | CH0514065058 | | | 1,5842G-1,5923G-1,6072G-1,6177G-1,6103G-1,6053G-1,6177G-1,5924G-1,6379G-1,6321G-1,6303G-1,6317G-1,6519G-1,6484G | 1,649 G | | |
| Euro | 1 | endlos | | A2T64E | CH0454664001 | | | 7,057G-7,061G-7,029G-7,0185G-7,0005G-7,0445G-7,061G-7,0385G-7,0425G-6,959G-6,941G-6,92G-6,92G-6,87G-6,88G | 6,799 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | 21 Shares AG Zertifikate | | | | | |
| Euro | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT.19(unl)Ethereum Crypto ST | | 15,017G-5,133G-5,13G-5,088G-5,198G-5,252G-5,231G-5,211G-5,038G-5,011G-4,88G-4,85G-4,74G-4,79G | 14,46 | G | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT.18(18/unl)ETP CRYPTO BSK | | 5,971G-5,9775G-5,965G-5,942G-5,9815G-5,995G-5,9765G-5,9775G-5,904G-5,897G-5,872G-5,866G-5,828G-5,841G | 5,78 | G | |
| Euro | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT.19(19/unl)ETP RIPPLE XRP | | 15,02G-5,025G-5,227-5,157G-5,255-5,246G-5,216G-5,231G-5,232G-5,391G-5,082G-5,007G-4,969G-4,93G-4,853G-4,818G | 14,529 | G | |
| Euro | 1 | endlos | | A3G04F | CH1210548884 | Null-Kupon, OE.ZT.22(un) SHORT EthereumETP | | (ausg) | | | |
| Euro | 1 | endlos | | A3G04G | CH1209763130 | Null-Kupon, OE.ZT.22(un) Ethereum Core ETP | | 4,9236G-4,987G-4,986G-4,966G-5,01G-5,025G-5,016G-5,011G-4,918G-4,949G-4,888G-4,883G-4,8448G-4,8584G | 4,728 | G | |
| US\$ | 1 | endlos | | A3GL7J | CH0577286005 | Null-Kupon, O.E. ETP Zert.19(unl.) | | 20,681G-0,73G-0,76G-0,78G-0,81G-0,81G-0,84G-0,7G-0,83G-0,77G-0,811G-0,831G-0,841G-0,831G | 20,671 | G | |
| Euro | 1 | endlos | | A3GPQM | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | 3,363G-3,3488G-3,3594G-3,35G-3,3614G-3,3608G-3,3574G-3,3584G-3,314G-3,315G-3,3016G-3,3002G-3,2664G-3,2702G | 3,275 | G | |
| Euro | 1 | endlos | | A3GRTM | CH1109575535 | Null-Kupon, OE.ZT.19(21/unl) Stellar XLM | | 5,836G-5,816G-5,8545G-5,8585G-5,885G-5,857G-5,842G-5,891G-5,787G-5,763G-5,788G-5,8G-5,7625G-5,7635G | 5,707 | G | |
| Euro | 1 | endlos | | A3GRTN | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA | | 7,7775G-7,7015G-7,727G-7,6925G-7,717G-7,7115G-7,657G-7,6905G-7,562G-7,528G-7,558G-7,513G-7,463G-7,448G-7,5645 | 7,576 | G | |
| Euro | 1 | endlos | | A3GSS0 | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP | | 19,753G-9,846G-9,842G-9,786G-9,992-9,912G-9,921G-9,826G-9,942G-9,611G-9,601G-9,314G-9,097G-8,913G-8,964G | 18,865 | G | |
| US\$ | 1 | endlos | | A3GUMU | CH1135202179 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 8,819G-8,78G-8,76G-8,75G-8,79G-8,81G-8,79G-8,78G-8,68G-8,67G-8,674G-8,666G-8,6115G-8,634G | 8,532 | G | |
| US\$ | 1 | endlos | | A3GUMV | CH1135202161 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 9,1075G-9,08G-9,1G-9,1G-9,13G-9,14G-9,12G-9,14G-9,01G-8,88G-8,9875G-8,964G-8,9175G-8,934G | 8,849 | G | |
| US\$ | 1 | endlos | | A3GUQJ | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP | | 9,9065G-9,99G-10,041G-0,011G-9,9725G-10,015G-9,9855G-10,067G-9,8415G-9,893G-9,815G-9,7515G-9,6975G-9,7075G | 9,426 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | endlos | | A3GVVT | CH1135202088 | 21Shares AG Zertifikate Null-Kupon, OE.ZT.21(unl)ETP Avalanche | | 3,2642G-3,2416G-3,2544G-3,2534G-3,2678G-3,2788G-3,2658G-3,2772G-3,2208G-3,2218G-3,1708G-3,1546G-3,1366G-3,1412G | 3,11 | G | | |
| US\$ | 1 | endlos | | A3GVVU | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand | | 3,591G-3,5846G-3,586G-3,5764G-3,6014G-3,6012G-3,586G-3,6G-3,4862G-3,5248G-3,5084G-3,5026G-3,4904G-3,4972G | 3,477 | G | | |
| US\$ | 1 | endlos | | A3GW2C | CH1100083471 | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP | | 8,151G-8,1425G-8,141G-8,108G-8,1405G-8,169G-8,1585G-8,239G-8,0955G-8,0805G-8,0205G-7,9805G-7,849G-7,886G | 7,886 | G | | |
| US\$ | 1 | endlos | | A3GW2D | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP | | 10,846G-0,848G-0,9G-0,782G-0,802G-0,819G-0,727G-0,868G-0,674G-0,646G-0,583G-0,631G-0,592G-0,65G | 10,334 | G | | |
| US\$ | 1 | endlos | | A3GW7Q | CH1145930983 | Null-Kupon, OE.ZT.22(22/unl) FTX (FTT) | X | 10,204G-0,247G-0,214G-0,198G-0,248G-0,27G-0,243G-0,247G-0,148G-0,124G-0,151G-0,071G-0,08G-0,034G | 9,867 | G | | |
| US\$ | 1 | endlos | | A3GWD4 | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 7,0925G-7G-7,03G-7,02G-7,04G-7,04G-7,03G-7,06G-6,98G-6,95G-6,9985G-6,9705G-6,936G-6,948G | 6,886 | G | | |
| US\$ | 1 | endlos | | A3GWY7 | CH1145930991 | Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP | | 6,455G-6,445G-6,441G-6,42G-6,4495G-6,5525G-6,5115G-6,508G-6,408G-6,399G-6,355G-6,3315G-6,267G-6,265G | 6,093 | G | | |
| US\$ | 1 | endlos | | A3GYXW | CH1146882308 | Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index | | 16,266G-6,485G-6,465G-6,431G-6,426G-6,456G-6,447G-6,389G-6,375G-6,301G-6,055G-6,054G-6,057G-6,041G | 16,183 | G | | |
| US\$ | 1 | endlos | | A3GZ2Z | CH1199067674 | Null-Kupon, OE.ZT23(unl) Bitcoin | | 4,831G-4,8466G-4,8264G-4,8212G-4,8412G-4,8536G-4,8374G-4,8362G-4,7348G-4,7674G-4,743G-4,747G-4,704G-4,708G | 4,664 | G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195QJ | XS1877937851 | 2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 93,4G-3,12G | 93,17 | G | 4,7 | 4,7 |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DVK | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) | | 89,971G-9,641G | 89,606 | G | 3,89 | 3,89 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 85,694G-5,177G | 85,217 | G | 3,71 | 3,71 |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL2X | XS1088274672 | 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) | | 99G-8,84G | 98,9 | G | 3,69 | 3,69 |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) | | 69,98G-9,14G | 69,28 | G | 1,66 | 1,66 |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 80,58G-79,96G | 80,072 | G | 3,73 | 3,73 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19PUX | US88579YAX94 | 2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23) | | 98,96G-8,957G | 99,025 | G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | 89,35G-9,231G | 89,275 | G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 71,92G-1,198G | 71,18 | G | 5,91 | 5,91 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 92,78G-2,62G | 92,73 | G | 3,19 | 3,19 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 99,415G-9,406G | 99,431 | G | 1,9 | 1,9 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 84,46G-4,04G | 84,435 | G | 4,13 | 4,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.08.25 | 07.FA | A1Z465 | US88579YAR27 | 3M Co. Medium - Term Notes 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | S s | 94,33G-4,115G | 94,195 G | 5,35 | 5,35 |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | | | 97,72G-7,61G | 97,63 G | 5,21 | 5,18 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | | | 91,28G-0,863G | 90,89 G | 5,53 | 5,53 |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | | | 77,09G-6,32G | 75,73 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | | | 89,23G-8,75G | 88,682 G | 5,57 | 5,56 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | 94,44G-4,27G | 94,29 G | 5,19 | 5,18 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | | 85,23G-4,8G | 84,78 G | 5,64 | 5,63 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | | 72,76G-2,01G | 71,75 G | 5,82 | 5,82 | |
| US\$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | | 99,1G-9,11G | 99,07 G | 3,52 | 3,52 | |
| US\$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | | 93,26G-3,157G | 93,139 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | | 81,71G-1,38G | 81,18 G | 5,77 | 5,77 | |
| US\$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | | 64,89G-5,748G | 65,841 G | 5,86 | 5,86 | |
| Euro | 1.000 | 23.02.25 | 23.FMAN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | 90G-2,75-0G | 90,17 G | 17,51 | 17,37 | |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | | 87G-7G | 87 G | 15,76 | 15,77 | |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | 86,16G-5,8G | 85,785 G | 2,21 | 2,21 | |
| US\$ | 1.000 | 10.02.24 | 10.FA | A3KK7Y | USU81522AB74 | | 94,35G-4,21G | 94,25 G | 1,7 | 1,7 | |
| US\$ | 1.000 | 10.02.23 | 10.FA | A3KK9K | USU81522AA91 | | 98,64G-8,64G | 98,64 G | 1,27 | 1,27 | |
| US\$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | | 60,65G-0,4G | 60,38 G | 6,22 | 6,22 | |
| US\$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | | 57,17G-7,14G | 57,08 G | 6,04 | 6,03 | |
| US\$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | | 80,12G-79,88G | 79,82 G | 3,24 | 3,24 | |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | | 73,74G-3,32G | 73,32 G | 4,89 | 4,89 | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K7HN | XS2498543102 | 888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S | 82,64G-2,74G | 82,5 G | 12,87 | 12,84 | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | 93,725G-3,519G | 93,345 G | 3,7 | 3,7 | |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | | 73,73G-2,15G | 72,48 G | 2,06 | 2,06 | |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | 95,71G-5,75G | 95,66 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | | 92,09G-1,52G | 91,67 G | 6,15 | 6,15 | |
| Euro | 1.000 | 16.03.24 | 16.03. | A19ESM | XS1581375182 | A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) | 96,9G-6,75G | 96,82 G | 2,56 | 2,56 | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | | 86,91G-6,36G | 86,48 G | 3,69 | 3,69 | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXE5 | XS1195347478 | | 94,72G-4,41G | 94,54 G | 3,66 | 3,66 | |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | | 62,25G-1,3G | 61,51 G | 2,02 | 2,02 | |
| Euro | 1.000 | 16.07.29 | 16.07. | A2R43M | XS2026150313 | | 77,23G-6,53G | 76,67 G | 2,6 | 2,6 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K6QS | XS2491189408 | | 93,97G-3,52G | 93,59 G | 4,46 | 4,45 | |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | | 67,84G-6,96G | 67,14 G | 1,86 | 1,86 | |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KX7Y | XS2403533263 | | 61,54G-0,49G | 60,71 G | 3,25 | 3,25 | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | 95,825G-5,655G | 95,65 G | 0,78 | 0,78 |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | | | S 222 | 98,282G-8,233G | 98,25 G | 0,25 |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | S 226 | | 96,793G-6,701G | 96,722 G | 0,26 | 0,26 |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | S 235 | | 89,41G-9,02G | 88,991 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | 85,18G-4,57G | 84,55 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 82,96G-3,44G | 82,96 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 73,791G-4,244G | 73,372 G | 0,67 | 0,67 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 93,85G-3,83G | 93,653 G | 0,8 | 0,8 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 77,501G-7,808G | 77,106 G | 1,28 | 1,28 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 311 | 80,018G-0,027G | 79,739 G | 0,12 | 0,12 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 7,320999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS | | 86,19G-6,305G | 86,19 G | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 87,23G-6,5G | 86,17 G | 0,86 | 0,86 |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) | | 96,785G-6,735G | 96,675 G | 0,04 | 0,04 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 93,8G-3,53G | 93,34 G | 0,53 | 0,53 |
| sfrs | 5.000 | 03.04.25 | 03.04. | A19WYZ | CH0405986057 | 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) | | 96,79G-6,7G | 96,64 G | 0,52 | 0,52 |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) | | 92,79G-2,33G | 92,06 G | 1,35 | 1,35 |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 84,87G-4,7G | 84,4 G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 88,575G-8,785G | 88,495 G | 0,02 | 0,02 |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 86,06G-5,695G | 85,405 G | 2,26 | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 84,79G-4,527G | 84,697 G | 5 | 4,99 |
| Euro | 1.000 | 05.10.26 | 05.10. | A3K9Z1 | XS2540585564 | 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26) | | 99,89G-9,74G | 99,76 G | 4,2 | 4,2 |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 79,17G-8,81G | 78,85 G | 2,83 | 2,83 |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 64,21G-4,2G | 63,99 G | | |
| US\$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 88,9G-8,69G | 88,77 G | 1,13 | 1,13 |
| £ | 1.000 | 15.12.23 | 15.12. | A2RV9Y | XS1934544534 | 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | | 96,732G-6,359G | 96,439 G | 2,82 | 2,82 |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 84,3G-3,57G | 83,47 G | 1,79 | 1,79 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 81,66G-1,52G | 81,236 G | 1,23 | 1,23 |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 88,99G-9,36G | 89 G | 6,46 | 6,45 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMV | ES0265936007 | 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29) | | 96,02G-6,4G | 96,31 G | 6,84 | 6,84 |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 79,1G-9,12G | 78,65 G | | |
| Euro | 1.000 | 03.05.23 | 03.05. | A180VE | XS1402941790 | ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 99,144G-9,166G | 99,111 G | 1,26 | 1,26 |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJO | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 96,16G-6,22G | 96,18 G | 1,55 | 1,55 |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 75,48G-4,74G | 74,861 G | 4,1 | |
| Euro | 1.000 | 31.03.24 | 31.03. | A3K3WE | XS2463974571 | 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) | | 96,395G-6,266G | 96,348 G | 1,29 | 1,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 25.03.27 | 25.03. | A3K3J0 | CH1168499775 | ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23) | | 94,06G-3,87G | 93,66 G | 1,59 | 1,59 |
| sfrs | 5.000 | 25.09.23 | 25.09. | A3K3JZ | CH1167887285 | | | 98,76G-8,74G | 98,73 G | 1,36 | |
| Euro | 1.000 | 27.09.23 | 27.09. | A2RSC6 | XS1883354620 | Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 98,327G-8,269G | 98,25 G | 1,78 | 1,78 |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | | | 93,695G-3,606G | 93,596 G | 3,2 | 3,2 |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | | | 86,805G-6,477G | 86,464 G | 0,86 | 0,86 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | | | 94,385G-4,2G | 94,275 G | 0,21 | 0,21 |
| US\$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 98,78G-8,59G | 98,63 G | 4,76 | 4,75 |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189MR | US002824BF69 | | | 96,19G-5,94G | 95,89 G | 4,91 | 4,9 |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | | | 96,3G-5,29G | 95,18 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | | | 95,83G-5,68G | 95,7 G | 4,93 | 4,92 |
| US\$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | | | 82,96G-2,545G | 82,57 G | 2,78 | 2,78 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | | | 77,21G-6,52G | 76,69 G | 3,64 | 3,64 |
| US\$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 98,97G-8,97G | 98,97 G | 4,75 | 4,7 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | | | 93,03G-2,855G | 92,83 G | 5,5 | 5,49 |
| US\$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | | | 86,07G-5,48G | 85 G | 5,95 | 5,95 |
| US\$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | | | 81,18G-0,69G | 79,772 G | 6,08 | 6,08 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | | | 97,426G-7,216G | 97,162 G | 2,81 | 2,81 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | | | 90,655G-0,38G | 90,507 G | 3,93 | 3,93 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HNQD | US00287YAL39 | | | 99,95G-9,9G | 99,91 G | 4,96 | 4,84 |
| US\$ | 1.000 | 06.11.42 | 06.MN | A1HNQE | US00287YAM12 | | | 82,42G-1,69G | 81,19 G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | | | 83,83G-3,54G | 82,76 G | 6,14 | 6,13 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | | | 94,26G-3,49G | 93,75 G | 3,85 | 3,85 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | | | 96,4G-6,3G | 96,3 G | 2,58 | 2,58 |
| Euro | 1.000 | 15.11.23 | 15.11. | A284E4 | XS2125913942 | | | 98,41G-8,35G | 98,35 G | 3,01 | 3,01 |
| US\$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | | | 94,765G-4,615G | 94,59 G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | | | 96,425G-6,32G | 96,22 G | 5,52 | 5,51 |
| US\$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | | | 79,46G-8,42G | 77,97 G | 5,93 | 5,93 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | | | 86,603G-5,985G | 86,095 G | 1,73 | 1,73 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | | | 80,45G-79,47G | 79,59 G | 3,1 | 3,1 |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | | | 98,87G-8,75G | 98,71 G | 5,02 | 5,01 |
| US\$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | | | 93,41G-3,249G | 92,975 G | 5,65 | 5,65 |
| US\$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | | | 87,31G-6,59G | 85,85 G | 5,97 | 5,97 |
| Euro | 100.000 | 09.09.33 | 09.09. | A3K84V | FR001400CHR4 | ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33) | | 91,98G-0,87G | 90,73 G | 7,5 | 7,5 |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 79,686G-9,755G | 79,561 G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | | | 72,241G-2,12G | 71,864 G | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 83,82G-3,24G | 83,315 G | 2,97 | 2,97 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | | | 85,68G-4,94G | 85,08 G | 5,04 | 5,04 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | | | 81,43G-0,475G | 80,655 G | 4,02 | 4,02 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | | | 91,83G-1,55G | 91,6 G | 1,36 | 1,36 |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | | | 83,212G-2,845G | 82,967 G | 2,7 | 2,7 |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | | | 77,63G-6,69G | 76,839 G | 4,82 | 4,82 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | | | 95,932G-5,767G | 95,803 G | 3,12 | 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | Abertis Infraestructuras S.A. Medium - Term Notes 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 91,385G-0,755G 86,27G-5,61G | 90,885 G 85,55 G | 4,5 5,14 | 4,5 5,14 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27) 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 91,4G-1,24G 86,601G-6,361G 100,3G-0,29G 97,01G-6,8G | 91,31 G 86,372 G 100,3 G 96,84 G | 3 2,3 3,29 3,94 | 3 2,3 3,27 3,93 |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | | | | | | |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | | | | | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | | | | | | |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | | 90,87G-0,86G | 91,08 G | 7,73 | 7,72 |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 93,63G-3,358G 83,9G-2,867G 83,18G-2,23G 77,822G-6,22G 82,59G-1,32G 77,26G-5,55G 100,28G-0,29G 100,03G-0,025G 88,45G-7,46G 99,648G-9,592G 70,23G-69,13G 71,93G-0,48G 82,01G-0,71G 60,16G-58,39G | 93,365 G 83,018 G 82,41 G 76,31 G 81,436 G 76,02 G 100,28 G 100,04 G 87,64 G 99,599 G 69,22 G 70,933 G 80,93 G 58,936 G | 1,86 2,4 2,71 3,53 3,04 3,53 1,11 2,47 3,32 2,7 1,08 3,17 3,36 1,37 | 1,86 2,4 2,71 3,53 3,04 3,52 1,11 2,46 3,32 2,7 1,08 3,17 3,36 1,37 |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | | | | | | |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHH | XS1548458014 | | | | | | |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | | | | | | |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | | | | | | |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | | | | | | |
| sfrs | 5.000 | 18.07.23 | 18.07. | A1G6N3 | CH0188726852 | | | | | | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZV | XS0968926757 | | | | | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | | | | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | | | | | | |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | | | | | | |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | | | | | | |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | | | | | | |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | | | | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A193F0 | XS1856791873 | | | | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | | | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | | | | | | |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | | | | | | |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | | | | | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWEP | XS1935139995 | | | | | | |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | | | | | | |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | | | | | | |
| Euro | 100.000 | 01.06.32 | 01.06. | A3K550 | XS2487054939 | | | | | | |
| Euro | 100.000 | 01.06.27 | 01.06. | A3K55Z | XS2487054004 | | | | | | |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | | | | | | |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | | | | | | |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 95G-5G | 95,02 G | 6,86 | 6,85 |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 99,475G-9,635G | 99,485 G | 2,95 | 2,95 |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 77,23G-7,43G 85,14G-5,38G | 76,71 G 84,805 G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 80,96G-0,78G | 80,99 G | 5,43 | 5,43 |
| Euro | 1.000 | 13.02.23 | 13.FA | A254YS | DE000A254YS5 | Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023) | | 50G-0,05G | 50 G | 14,3 | 14,3 |
| Euro | 100.000 | 26.01.32 | 26.01. | A3K1FG | XS2436160183 | Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | | 75,2G-4,23G | 74,31 G | 3,66 | 3,66 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | | 83,96G-3,4G | 83,44 G | 0,9 | 0,9 | |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | | 98,318G-8,256G | 98,142 G | 3,93 | 3,92 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | | 99,854G-9,75G | 99,543 G | 3,9 | 3,9 | |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | | 93,425G-3,465G | 93,225 G | 5,2 | 5,2 | |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006NDS | | 78,2G-8,13G | 77,81 G | 5,92 | 5,92 | |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 73,476G-3,735G | 73,287 G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | | 84,827G-4,98G | 84,85 G | | | |
| Euro | 1.000 | 08.02.23 | 08.FMAN | A19V3K | XS1767087940 | ACEA S.p.A. Floating Rate Medium -Term Notes 0,639%, zinsv. v. 08.08.22-07.11.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23) | S s | 99,65G-9,65G | 99,65 G | 1,28 | 1,28 |
| Euro | 1.000 | 24.10.26 | 24.10. | A18780 | XS1508912646 | ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | S s | 87,45G-6,99G | 87,08 G | 2,27 | 2,27 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | | 88,197G-7,637G | 87,752 G | 3,4 | 3,4 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A1ZL2B | XS1087831688 | | 97,95G-7,76G | 97,83 G | 3,98 | 3,97 | |
| Euro | 1.000 | 28.09.25 | 28.09. | A288DW | XS2292486771 | | 89,13G-8,81G | 88,89 G | 4,11 | | |
| Euro | 1.000 | 28.07.30 | 28.07. | A288DX | XS2292487076 | | 70,88G-0,06G | 70,21 G | 0,71 | 0,71 | |
| Euro | 1.000 | 06.04.29 | 06.04. | A28S8X | XS2113700921 | | 74,99G-4,29G | 74,41 G | 1,34 | 1,34 | |
| Euro | 1.000 | 23.05.28 | 23.05. | A2R2LB | XS2001278899 | | 87,23G-6,623G | 86,702 G | 4,01 | 4,01 | |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 68,88G-8,43G | 68,43 G | 3,62 | 3,62 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 75,78G-5,43G | 75,49 G | 1,98 | 1,98 |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 90,695G-0,635G | 90,3 G | 3,29 | 3,29 |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 99,21G-9,27G | 99,15 G | 6,06 | 6,06 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | | 94,95G-5,08G | 94,689 G | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 74,51G-4,42G | 74,27 G | 4,73 | 4,73 |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 67,955G-8,275G | 67,95 G | | |
| Euro | 100.000 | 24.05.29 | 24.05. | A3K5TP | XS2484321950 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 90,677G-89,95G | 90,034 G | 3,35 | 3,34 |
| Euro | 100.000 | 29.09.36 | 29.09. | A3KWVD | XS2392593161 | | 65,63G-4,41G | 64,704 G | 0,78 | 0,78 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 27.10.23 | 27.10. | A19FY7 | CH0363645505 | Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) | | 98,6G-8,6G | 98,6 G | 1,01 | 1,01 |
| sfrs | 5.000 | 03.10.25 | 03.10. | A19N53 | CH0382451646 | 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 94,88G-4,75G | 94,64 G | 1,06 | 1,06 |
| Euro | 1.000 | 20.02.26 | 20.02. | A2RX7B | XS1953929608 | Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26) | | 101,98G-1,98G | 101,99 G | 2,18 | 2,17 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 91,15G-0,8G | 90,83 G | 4,09 | 4,09 |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 90,9G-0,75G | 90,87 G | 3,01 | 3,01 |
| Euro | 100.000 | 13.04.32 | 13.04. | A3K381 | FR0014009N55 | Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) | | 84,542G-4,227G | 83,956 G | 3,24 | 3,24 |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYT | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 60,205G-0,053G | 59,86 G | 2,49 | 2,49 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28025 | US00507VAP40 | Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 81,11G-1,11G | 81,11 G | 3,32 | 3,32 |
| US\$ | 1.000 | 15.09.50 | 15.MS | A28026 | US00507VAQ23 | 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 60,12G-59,502G | 59,32 G | 5,36 | 5,36 |
| A\$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 98,17G-7,87G | 97,83 G | 5,05 | 5,05 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 96,19G-6,05G | 95,93 G | 1,81 | 1,81 |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 94,751G-4,55G | 94,613 G | 2,1 | 2,1 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 100G-99,98G | 99,99 G | 1,7 | 1,69 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 80,94G-0,321G | 80,171 G | 3,07 | 3,07 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 78,18G-8,191G | 78,1 G | 0,32 | 0,32 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 69,321G-9,274G | 69,14 G | 1,44 | 1,44 |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 68,414G-8,477G | 68,26 G | 1,89 | 1,89 |
| Euro | 1.000 | 15.11.25 | 15.MN | A284HM | XS2249892535 | Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S | | 90,29G-0,13G | 90,21 G | 5,75 | 5,75 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 84,112G-4,13G | 83,63 G | 6,86 | 6,85 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 99,61G-8,95G | 98,95 G | 2,53 | 2,53 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 83,16G-2,78G | 82,813 G | 3,22 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 94,629G-4,576G | 94,61 G | 2,99 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 66,883G-6,16G | 66,46 G | 1,89 | 1,89 |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 91,77G-1,86G | 91,503 G | 7,57 | 7,57 |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 101,61G-1,518G | 101,568 G | 2,52 | 2,51 |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,536G-8,305G | 98,426 G | 2,65 | 2,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 98,86G-8,953G | 98,925 G | 1,61 | 1,61 |
| Euro | 100.000 | 26.07.24 | 26.07. | A19L3U | XS1652965085 | ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26) | | 55G-5G | 55 G | 5,42 | 5,42 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | | 47G-7G | 49 G | 13,64 | 13,64 | |
| Euro | 100.000 | 13.11.26 | 13.11. | A28357 | XS2248826294 | | 43,38G-2,78G | 43,77 G | 12,13 | 12,13 | |
| Euro | 100.000 | 14.01.29 | 14.01. | A287MT | XS2283225477 | | 42,005G-0,785G | 42,333 G | 10,59 | 10,59 | |
| Euro | 100.000 | 14.01.26 | 14.01. | A287MU | XS2283224231 | | 43,84G-3,44G | 43,85 G | 8,36 | 8,36 | |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | 42,92G-2,19G | 43,75 G | 10,4 | 10,4 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 76,18G-6,27G | 76,119 G | 10,79 | 10,79 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 67,777G-6,568G | 67,928 G | 6,24 | 6,24 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | | 73,32G-2,77G | 73,32 G | 5,09 | 5,09 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | 59,78G-8,75G | 60,09 G | 9,97 | 9,97 | |
| £ | 1.000 | 25.07.24 | 25.JJ | A1ZMJD | XS1090334050 | Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24) | | 95,95G-5,63G | 95,69 G | 8,36 | 8,33 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30) 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 96,71G-6,6G | 96,48 G | 4,9 | 4,88 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | | 82,97G-2,46G | 82,39 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 01.02.23 | 01.FA | A28SXD | US00724PAA75 | | 99,13G-9,26G | 99,156 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | | 89,92G-9,44G | 89,53 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | | 94,055G-3,835G | 93,855 G | 4,03 | 4,03 | |
| US\$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 81,66G-1,37G | 81,28 G | 4,3 | 4,3 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K6H1 | US007903BF39 | Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999999%, v. 09.06.22(52), DL-Notes 2022(22/52) | | 88,31G-7,55G | 87,38 G | 5,7 | 5,69 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K6H2 | US007903BG12 | | 80,42G-79,42G | 79,32 G | 5,95 | 5,95 | |
| Euro | 1.000 | 15.08.26 | 15.MN | A3KRC1 | XS2343873597 | Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26) | | 85,16G-5,34G | 85,09 G | 8,76 | 8,74 |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 63,81G-2,851G | 63,08 G | 2,38 | 2,38 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | S s | 98,865G-8,83G | 98,84 G | 0,51 | 0,51 |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | | S s | 89,6G-9,196G | 89,219 G | 1,68 | 1,68 |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | | 94,85G-4,67G | 94,698 G | 0,79 | 0,79 | |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | | 91,19G-0,91G | 90,95 G | 0,02 | 0,02 | |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | | 67,245G-6,025G | 66,318 G | 1,13 | 1,13 | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 94,655G-4,579G | 94,515 G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 97,482G-7,676G | 97,424 G | 2,03 | 2,03 |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 95,09G-5,81G | 95,22 G | 4,3 | 4,3 |
| Euro US\$ Euro | 100 100 1.000 | endlos endlos endlos | 15.JAJO 15.JAJO 15.AO | A0DAFX A0DAFY A2R0BD | NL0000116150 NL0000116168 XS1886478806 | AEGON N.V. Subordinated Undated Floating Rate Notes 1,5580000000000001%, zinsv. v. 15.07.22-14.10.22, EO-FLR Nts 2004(14/Und.) 3,101%, zinsv. v. 15.07.22-14.10.22, DL-FLR Nts 2004(14/Und.) 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.) | | 78,51G-8,77G 74G-4G 81,89G-2,07G | 78,52 G 74 G 81,21 G | | |
| US\$ US\$ | 1.000 1.000 | 01.07.30 15.05.51 | 01.JJ 15.MN | A28ZGF A3KQTJ | US00108WAM29 US00108WAN02 | AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s S s | 76,63G-5,57G 66,84G-6,63G | 75,59 G 66,05 G | 5,51 5,96 | 5,51 5,96 |
| US\$ US\$ | 1.000 1.000 | 01.12.47 01.04.50 | 01.JD 01.AO | A19ZZ0 A28VM0 | US00115AAH23 US00115AAM18 | AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 72,6G-2,42G 71,56G-0,66G | 71,73 G 69,87 G | 5,95 5,88 | 5,95 5,88 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 20.09.27 26.05.23 25.03.31 | 20.09. 26.05. 25.03. | A19NQ9 A28WZ8 A3KMDE | CH0379268706 CH0539032943 CH0593893990 | Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 88,83G-8,44G 97,7G-9,2G 82,9G-2,15G | 88,43 G 99,25 G 81,9 G | 0,9 2,11 2,3 | 0,9 2,11 2,3 |
| Euro Euro Euro | 1.000 1.000 1.000 | 08.06.27 02.02.29 30.07.31 | 08.06. 02.02. 30.07. | A19JQH A285V5 A3KP06 | XS1627947440 XS2265521620 XS2337326727 | Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) | | 86,92G-6,344G 77,98G-7,23G 69,64G-8,71G | 86,468 G 77,44 G 69,08 G | 3,74 4,15 5,07 | 3,74 4,15 5,07 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 13.12.27 11.06.24 05.06.28 24.07.23 07.04.25 02.10.26 02.04.30 05.01.29 02.07.32 18.06.34 11.10.38 | 13.12. 11.06. 05.06. 24.07. 07.04. 02.10. 02.04. 05.01. 02.07. 18.06. 11.10. | A19TQY A1G5VT A1HLS9 A1Z4FH A1ZQW3 A28VK8 A28VK9 A28ZA6 A28ZA7 A2R3QJ A2RSU0 | FR0013302197 FR0011266527 FR0011509488 FR0012861821 FR0012206993 FR0013505625 FR0013505633 FR0013522133 FR0013522141 FR0013426368 FR0013371549 | Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 87,38G-6,97G 100,371G-0,225G 92,635G-2,575G 99,128G-9,19G 95,855G-5,561G 95,267G-4,76G 91,24G-0,26G 84,54G-3,8G 78,03G-7,57G 69,74G-8,55G 70,6G-68,94G | 86,747 G 100,265 G 92,145 G 99,16 G 95,639 G 94,79 G 90,327 G 83,827 G 77,61 G 68,666 G 69,34 G | 2,28 2,98 4,26 2,58 3,11 3,57 4,3 2,36 3,85 3,26 4,99 | 2,28 2,97 4,25 2,57 3,11 3,57 4,3 2,36 3,85 3,26 4,99 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 70,45G-69,69G | 70,17 G | 6,41 | 6,41 |
| sfrs | 5.000 | 29.06.29 | 29.06. | A3K7EE | CH1189217818 | AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29) | | 93,37G-4,565G | 93,37 G | 2,39 | 2,39 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 17.03.25 01.04.30 15.03.26 | 15.MS 01.AO 15.MS | A1ZYJ4 A28VLQ A3KM2P | US001055AP78 US001055BJ00 US001055BK72 | AFLAC Inc. Registered Notes 3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 99,7G-9,7G 89,09G-8,67G 87,38G-7,04G | 99,7 G 88,64 G 86,99 G | 3,41 5,55 2,58 | 3,4 5,54 2,58 |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 89,36G-8,96G | 89,34 G | 8,22 | 8,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.04.23 | 06.04. | 410144 | XS0043037505 | African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23) | | 101,24G-1,25G | 101,26 G | 4,52 | 4,46 |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 89,77G-9,615G | 89,37 G | 0,28 | 0,28 |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 89,37G-8,69G | 88,76 G | 1,97 | 1,97 |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 96,96G-6,974G | 96,986 G | 0,51 | 0,51 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 99,88G-9,88G | 99,88 G | 3,7 | 3,64 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 94,85G-4,66G | 94,7 G | 0,53 | 0,53 |
| US\$ | 1.000 | 03.04.23 | 03.AO | A28VME | US008281BC08 | 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) | | 98,32G-8,33G | 98,31 G | 1,52 | 1,52 |
| US\$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 98,55G-8,57G | 98,48 G | 4,65 | 4,64 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 99,46G-9,54G | 99,16 G | 30,56 | 26,8 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 85,21G-4,614G | 84,721 G | 1,18 | 1,18 |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) | | 89,99G-9,678G | 89,689 G | 1,11 | 1,11 |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A3K7BM | US00828EEN58 | 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) | | 97G-6,79G | 96,9 G | 4,7 | 4,69 |
| US\$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) | | 88,38G-8,11G | 88,23 G | 1,98 | 1,98 |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) | | 85,685G-5,665G | 85,66 G | 1,17 | 1,17 |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) | | 87,425G-7,18G | 87,28 G | 2 | 2 |
| A\$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 100,748G-0,722G | 100,747 G | 4,25 | 4,23 |
| A\$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 99,37G-9,27G | 99,305 G | 4,39 | 4,38 |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 39,71G-9,8G | 39,47 G | | |
| TRY | 10.000 | 18.10.23 | | A2RS5V | XS1895063763 | Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) | S s | 68,97G-8,62G | 68,07 G | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 87,86G-7,98G | 87,75 G | 4,3 | 4,3 |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 75G-4,485G | 74,62 G | 2,15 | 2,15 |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 70,07G-69,36G | 69 G | 3,59 | 3,59 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 83,22G-2,64G | 82,49 G | 4,36 | 4,36 |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 67,62G-7,945G | 67,385 G | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 91,72G-1,22G | 91,26 G | 0,55 | 0,55 |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 97,08G-6,89G | 96,94 G | 0,77 | 0,77 |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 85,09G-4,18G | 84,212 G | 3,25 | 3,25 |
| Euro | 100.000 | 15.11.23 | 15.11. | A19R7A | FR0013296373 | 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23) | | 97,41G-7,586G | 97,615 G | 0,26 | 0,26 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 91,35G-0,645G | 90,69 G | 2,19 | 2,19 |
| Euro | 100.000 | 27.05.25 | 27.05. | A1HLEN | XS0936339208 | 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) | | 99,48G-8,992G | 99,134 G | 2,65 | 2,65 |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 98,84G-8,18G | 98,32 G | 2,78 | 2,78 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 98,22G-7,89G | 97,954 G | 2,52 | 2,52 |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 84,58G-3,25G | 83,552 G | 2,09 | 2,09 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 86,99G-6,24G | 86,35 G | 2,99 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 94,273G-3,895G | 94,015 G | 2,62 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 82,52G-1,44G | 81,6 G | 1,22 | 1,22 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 83,9G-3,204G | 83,294 G | 0,6 | 0,6 |
| Euro | 100.000 | 31.10.25 | 31.10. | A2RRRD | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) | | 94,17G-3,83G | 93,86 G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | Agence Française de Développement Medium - Term Notes 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) | | 80,33G-0,251G | 80,62 G | 3,54 | 3,54 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | | 70,61G-69,08G | 69,28 G | 1,44 | 1,44 | |
| Euro | 100.000 | 02.03.37 | 02.03. | A3K2SN | FR0014008SA9 | | 73,59G-1,43G | 72,07 G | 3,12 | 3,12 | |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | | 87,4G-5,95G | 86,11 G | 3,36 | 3,36 | |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | | 66,71G-5,122G | 65,619 G | 1,15 | 1,15 | |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | | 84,265G-3,45G | 83,511 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.09.31 | 29.09. | A3KWSD | FR0014005NA6 | | 77,34G-6,18G | 76,22 G | 0,33 | 0,33 | |
| Euro | 100.000 | 20.03.23 | 20.03. | A181S7 | FR0013173358 | Agence France Locale Medium - Term Notes 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) v. 21.01.21(31), EO-Medium-Term Notes 2021(31) 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | 99,338G-9,33G | 99,32 G | 0,5 | 0,5 |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | | 95,32G-6,709G | 96,781 G | 1,03 | 1,03 | |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | | 78,46G-7,28G | 77,37 G | 3,11 | | |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | | 91,45G-0,98G | 91,088 G | 0,27 | 0,27 | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | Aggregate Holdings S.A. Anleihen 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | | 36,64G-6,1G | 35 G | 32,3 | 32,3 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 82,51G-1,9G | 81,76 G | 6,08 | 6,07 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | | 77,62G-7,19G | 76,93 G | 5,85 | 5,84 | |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 20G-0,001G | 20 G | 64,8 | 64,8 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S 6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 76,34G-5,88G | 76,66 G | 15,97 | 15,91 |
| US\$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | | 54,5G-4,34G | 54,11 G | 16,6 | 16,58 | |
| US\$ | 1.000 | 21.02.23 | 21.FA | A19WN5 | XS1775617209 | | 97,5G-7,66G | 97,56 G | 11,32 | 11,32 | |
| US\$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | | 52,11G-1,71G | 51,58 G | 16,21 | 16,19 | |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | | 71,23G-1,37G | 70,79 G | 12,88 | 12,88 | |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | | 57,24G-6,93G | 56,79 G | 15,81 | 15,75 | |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | | 79,92G-80,21G | 79,96 G | 14,28 | 14,28 | |
| US\$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | | 59,78G-9,4G | 59,46 G | 16,69 | 16,65 | |
| US\$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | | 88,95G-9,32G | 89,29 G | 12,56 | 12,56 | |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | | 55,12G-5,01G | 54,54 G | 16,97 | 16,94 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | | 78,92G-9,12G | 78,39 G | 11,64 | 11,64 | |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | | 55,86G-6,5G | 55,84 G | 16,1 | 16,05 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | | 90,36G-0,58G | 90,24 G | 13,57 | 13,57 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | | 69,26G-8,48G | 68,74 G | 16,18 | 16,13 | |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | | 55,83G-5,12G | 54,82 G | 16,64 | 16,62 | |
| US\$ | 1.000 | 20.11.23 | 20.MN | A2SANQ | XS2079842485 | | 91,01G-1,55G | 91,87 G | 9,74 | 9,74 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | | 60,22G-59G | 58,8 G | 16,16 | 16,13 | |
| US\$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | | 53,36G-3,44G | 52,98 G | 15,89 | 15,89 | |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | | Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 52,25G-1,77G | 51,25 G | 15,07 |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 78,76G-8,52G | 78,34 G | 8,98 | 8,96 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 90,99G-0,98G | 91,09 G | 5,33 | 5,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.03.23 | 13.MS | A1HG70 | HK0000142494 | AIA Group Ltd. Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23) | | 99,31G-9,31G | 99,34 G | 4,93 | 4,86 |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 76,31G-5,72G | 75,72 G | 2,32 | 2,32 |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) | | 87,273G-6,85G | 86,94 G | 5,06 | 5,06 |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 96,51G-6,22G | 96,23 G | 4,75 | 4,75 |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 82,7G-2,53G | 82,422 G | 1,21 | 1,21 |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 94,04G-3,833G | 93,825 G | 4,72 | 4,72 |
| Euro | 1.000 | 29.03.23 | 29.03. | A19YHZ | XS1799975765 | 1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,33G-9,4G | 99,32 G | 2,86 | 2,84 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 95,48G-5,334G | 95,338 G | 2,61 | 2,61 |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 85,04G-4,8G | 84,77 G | 5,1 | 5,09 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 89,25G-9,12G | 89,02 G | 3,64 | 3,64 |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 90,39G-0,83G | 89,8 G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 86,34G-6,84G | 86,11 G | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 99,773G-9,78G | 99,78 G | 1,63 | 1,62 |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 66,65G-6,29G | 65 G | 19,93 | 19,93 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 85,699G-5,95G | 85,88 G | 4,29 | 4,29 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 94,42G-4,49G | 94,34 G | 6,29 | 6,29 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 81,56G-2,74G | 82,673 G | 9,24 | 9,24 |
| US\$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 77,19G-7,17G | 76,76 G | 6,95 | 6,95 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) | | 90,78G-0,47G | 90,57 G | 6,87 | 6,86 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A2R7SV | US00914AAD46 | 2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23) | | 98,623G-8,555G | 98,556 G | 4,54 | 4,54 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 79,675G-8,85G | 78,64 G | 7,29 | 7,29 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3K0VS | US00914AAS15 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 74,66G-3,69G | 73,85 G | 6,86 | 6,86 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K0XH | US00914AAR32 | 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 83,42G-3,075G | 83,13 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 83,85G-3,78G | 83,75 G | 4,46 | 4,46 |
| US\$ | 1.000 | 18.08.24 | 18.FA | A3KVBC | US00914AAP75 | 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) | | 90,64G-0,28G | 90,34 G | 1,77 | 1,77 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | 77,22G-6,67G | 76,73 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 87,84G-7,47G | 87,19 G | 7,06 | 7,05 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 89,44G-9,44G | 89,45 G | 6,15 | 6,14 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19SGX | US00912XAX21 | 2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23) | | 99,24G-9,22G | 99,28 G | 5,5 | 5,5 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19USW | US00912XBA19 | 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) | | 93,2G-3,07G | 92,94 G | 6,55 | 6,53 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 88,315G-7,68G | 87,73 G | 7,34 | 7,34 |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 96,609G-6,455G | 96,489 G | 1,55 | 1,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | Air Liquide Finance S.A. Medium - Term Notes 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | S s | 88,565G-8,626G | 88,564 G | 2,81 | 2,81 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | | | 91,869G-2,248G | 91,862 G | 2,15 | 2,15 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | | 95,325G-5,197G | 95,242 G | 2,61 | 2,61 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | | | 98,279G-8,138G | 98,175 G | 3,06 | 3,05 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | | | 95,144G-5,054G | 95,112 G | 2,09 | 2,09 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | | | 85,74G-5,39G | 85,34 G | 3,19 | 3,19 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | | | 80,83G-79,92G | 79,86 G | 1,56 | 1,56 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | | | 77,46G-6,88G | 76,95 G | 0,97 | 0,97 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | | | 71,29G-0,308G | 70,34 G | 1,07 | 1,07 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZVUK | XS1117299484 | Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25) 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | 94,76G-4,51G | 94,49 G | 2,1 | 2,1 | |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | | 83,602G-3,489G | 83,612 G | 1,19 | 1,19 | |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | | 73,26G-2,63G | 72,72 G | 2,19 | 2,19 | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A28WVH | US009158BB15 | | 90,67G-0,39G | 90,43 G | 3,32 | 3,32 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | | 87,08G-6,75G | 86,71 G | 4,23 | 4,23 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | | 80,92G-0,37G | 80,19 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | | 65,78G-5,26G | 65,182 G | 5,25 | 5,25 | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | 92,37G-2,29G | 92,36 G | 1,89 | 1,89 | |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | | 81,84G-1,34G | 81,486 G | 3,36 | 3,36 | |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | | 99,775G-9,653G | 99,666 G | 2,62 | 2,61 | |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | | 91,06G-0,17G | 90,324 G | 3,74 | 3,74 | |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | | 96,395G-6,181G | 96,2 G | 3,26 | 3,25 | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | | 93,005G-2,326G | 92,425 G | 3,57 | 3,56 | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | | 88,18G-7,13G | 87,25 G | 4,04 | 4,03 | |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | | 93,8G-3,705G | 93,776 G | 2,92 | 2,92 | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | | 85,85G-4,96G | 85,101 G | 3,8 | 3,8 | |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | | 73,65G-1,89G | 72,31 G | 4,77 | 4,76 | |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | 91,74G-1,28G | 91,44 G | 5,44 | 5,43 | |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | | 79,91G-9,35G | 80,2 G | 5,57 | 5,57 | |
| sfrs | 5.000 | 24.03.27 | 24.03. | A3K4AY | CH1166151964 | Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) | 93,85G-3,5G | 93,3 G | 0,75 | 0,75 | |
| sfrs | 5.000 | 24.05.28 | 24.05. | A3K6GM | CH1184694748 | | 94,15G-3,65G | 93,4 G | 1,66 | 1,66 | |
| US\$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | 88,9G-8,86G | 88,85 G | 10,65 | 10,6 | |
| US\$ | 1.000 | 24.10.22 | 24.AO | A1HBLQ | USM0375YAK49 | Akbank T.A.S. Registered Notes 5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S | 99,88G-9,83G | 99,67 G | 9,78 | 9,78 | |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1803D | CH0323440112 | AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | 98,756G-8,774G | 98,815 G | 3,27 | 3,27 | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | | 91,645G-2,29G | 91,895 G | 3,13 | 3,13 | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | 92,49G-2,28G | 92,69 G | 3,74 | 3,74 | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | | 94,38G-4,21G | 94,23 G | 2,37 | 2,37 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.10.78 | 05.10. | A19YTD | XS1788973573 | Akelius Residential Property AB Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78) 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 91,145G-2,371G | 91,091 G | 4,23 | 4,23 |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | | 73,671G-3,676G | 73,641 G | 3,26 | 3,26 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 77,43G-6,79G | 76,89 G | 2,58 | 2,58 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | | 73,52G-2,735G | 73,061 G | 3,06 | 3,06 | |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLXF | XS2301127119 | | 68G-7,53G | 67,79 G | 2,21 | 2,21 | |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 79,61G-9,03G | 78,879 G | 2,83 | 2,83 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 83,97G-3,98G | 83,92 G | 6,76 | 6,76 |
| Euro | 100.000 | 30.05.23 | 30.05. | A191EH | XS1827629384 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 98,91G-8,92G | 98,92 G | 0,76 | 0,76 |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | | 91,8G-1,5G | 91,515 G | 0,82 | 0,82 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 91,815G-1,535G | 91,58 G | 2,44 | 2,44 |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | | 97,51G-7,48G | 97,64 G | 3,03 | 3,03 | |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | | 80,718G-0,296G | 80,42 G | 4,01 | 4,01 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | | 87,325G-6,72G | 86,815 G | 3,43 | 3,43 | |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | | 78,7G-8,426G | 78,51 G | 4,91 | 4,9 | |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | | 72,9G-2,15G | 72,281 G | 6,13 | 6,12 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | | 66,79G-6,1G | 65,96 G | 6,09 | 6,09 | |
| US\$ | 1.000 | 01.09.27 | 01.MS | A3K8JL | US010392FY91 | | 93,945G-3,59G | 93,56 G | 5,33 | 5,32 | |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8JM | US010392FZ66 | | 88,99G-8,04G | 87,97 G | 5,6 | 5,6 | |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | | 65,18G-4,87G | 64,33 G | 5,67 | 5,67 | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 86,522G-6,905G | 86,935 G | 6,87 | 6,86 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | | 90,225G-0,165G | 90,145 G | 7,3 | 7,29 | |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | | 71,24G-2,43G | 72,7 G | 7,85 | 7,85 | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 90,18G-89,875G | 89,885 G | 2,48 | 2,48 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | | 83,21G-2,81G | 82,78 G | 3,86 | 3,86 | |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZZVA | CA013051DQ75 | Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25) | | 94,835G-4,79G | 94,815 G | 4,53 | 4,52 |
| kann.\$ | 1.000 | 20.09.29 | 20.MS | A1ZBE9 | CA01306ZCV19 | Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 92,295G-1,815G | 91,87 G | 4,32 | 4,32 |
| kann.\$ | 1.000 | 01.12.33 | 01.JD | A1ZJLF | CA01306ZDC29 | | 95,97G-5,06G | 95,29 G | 4,52 | 4,52 | |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A1ZT4D | CA01306ZDF59 | | 94,62G-4,21G | 94,34 G | 4,36 | 4,35 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | | 94,41G-4,16G | 94,189 G | 1,06 | 1,06 | |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | | 92,84G-2,655G | 92,696 G | 1,34 | 1,34 | |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A183EW | CA013051DT15 | Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) | | 93,145G-2,96G | 93,045 G | 4,37 | 4,36 |
| kann.\$ | 1.000 | 01.12.46 | 01.JD | A18ZPE | CA013051DS32 | | 82,02G-1,02G | 82,19 G | 4,67 | 4,67 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 01.12.28 | 01.JD | A192DL | CA013051EB97 | Alberta, Provinz Registered Bonds 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) | | 93,165G-2,87G | 92,975 G | 4,28 | 4,28 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 93,77G-3,56G | 93,62 G | 4,14 | 4,13 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A19KFD | CA013051DY00 | 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) | | 77,73G-6,77G | 77,92 G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 93,6G-3,24G | 93,44 G | 4,79 | 4,78 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1ZA8W | CA013051DK06 | 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) | | 85,39G-4,17G | 85,01 G | 4,69 | 4,69 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 91,16G-0,97G | 91,08 G | 2,19 | 2,19 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A2RTH5 | US013051EE35 | 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) | | 98,6G-8,55G | 98,6 G | 4,86 | 4,85 |
| kann.\$ | 1.000 | 01.06.50 | 01.JD | A2RVH7 | CA013051ED53 | 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) | | 78,54G-7,48G | 78,71 G | 4,59 | 4,59 |
| US\$ | 1.000 | 23.01.24 | 23.JJ | A2RWN9 | US013051EF00 | 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) | | 97,888G-7,952G | 97,952 G | 4,69 | 4,67 |
| US\$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 94,585G-4,45G | 94,55 G | 3,94 | 3,94 |
| kann.\$ | 1.000 | 01.12.40 | 01.JD | A1A0TP | CA013051DB07 | Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40) | | 98,85G-8G | 98,98 G | 4,72 | 4,72 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXX2 | XS2399700959 | Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S | | 76,6G-6,51G | 80 G | 13,39 | 13,4 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 98,025G-8,025G | 98,025 G | 6,66 | 6,65 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 91,03G-0,64G | 90,73 G | 4,28 | 4,28 |
| Euro | 100.000 | 19.10.23 | 19.10. | A283SN | XS2243983520 | ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) | | 96,525G-6,518G | 96,585 G | 0,77 | 0,77 |
| Euro | 100.000 | 18.07.23 | 18.07. | A2R5CS | XS2029574634 | 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) | | 98,045G-8,125G | 98,104 G | 0,76 | 0,76 |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 88,25G-8,25G | 88,21 G | 2,81 | 2,81 |
| Euro | 100.000 | 05.07.27 | 05.07. | A3K7BA | XS2498554992 | 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) | | 94,79G-4,715G | 94,623 G | 5,29 | 5,28 |
| Euro | 100.000 | 13.10.25 | 13.10. | A3K99B | FR001400D7M0 | 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) | | 99,351G-9,345G | 99,36 G | 4,99 | 4,99 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 95,082G-4,968G | 95,012 G | 3,91 | |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 93,9G-2,97G | 93 G | 6,09 | 6,09 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 69,26G-8,49G | 68,57 G | 5,44 | 5,44 |
| US\$ | 1.000 | endlos | 30.JAJO | A19VT2 | XS1760786340 | Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa | | (ausg) | | | |
| Euro | 1.000 | 11.06.23 | 11.06. | A28YGR | XS2183144810 | Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin. | | (ausg) | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A3K2AQ | XS2444281260 | Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) | | 91,01G-0,64G | 90,641 G | 1,92 | 1,92 |
| Euro | 1.000 | 18.02.29 | 18.02. | A3K2AR | XS2444286145 | 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 84,12G-3,32G | 83,464 G | 3,26 | 3,26 |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 71,13G-0,45G | 70,548 G | 2,46 | 2,46 |
| US\$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 98,44G-8,51G | 98,53 G | 5,28 | 5,23 |
| US\$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 88,68G-8,27G | 88,73 G | 6,19 | 6,18 |
| US\$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 73,72G-2,39G | 73,96 G | 7,11 | 7,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | Alibaba Group Holding Ltd. Registered Notes 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 68,9G-7,79G | 69,24 G | 7,04 | 7,04 |
| US\$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | | | 66,67G-5,56G | 67,91 G | 7,19 | 7,19 |
| US\$ | 1.000 | 09.02.31 | 09.FA | A3KLGJ | US01609WAX02 | | | 75,29G-4,41G | 74,63 G | 5,68 | 5,68 |
| US\$ | 1.000 | 09.02.41 | 09.FA | A3KLGK | US01609WAY84 | | | 58,79G-7,2G | 58,61 G | 6,95 | 6,94 |
| US\$ | 1.000 | 09.02.51 | 09.FA | A3KLGQ | US01609WAZ59 | | | 55,56G-4,96G | 55,79 G | 6,84 | 6,84 |
| US\$ | 1.000 | 09.02.61 | 09.FA | A3KLGK | US01609WBA99 | | | 52,96G-2,06G | 53,24 G | 6,88 | 6,88 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 91,55G-1,21G | 91,228 G | 4,07 | 4,07 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 64,43G-2,99G | 63,06 G | 6,04 | 6,04 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 94,95G-4,816G | 94,879 G | 2,62 | 2,62 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | | | 96,675G-6,595G | 96,625 G | 3,06 | 3,06 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 79,2G-8,45G | 78,15 G | 0,64 | 0,64 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,26G-1,953G | 92,376 G | 1,89 | 1,89 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | | 99,5G-9,34G | 99,39 G | 3,28 | 3,28 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | | 100,072G-0,047G | 100,044 G | 1,58 | 1,57 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | | | 79,63G-8,755G | 78,89 G | 0,95 | 0,95 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | | | 78,15G-7,208G | 77,29 G | 2,26 | 2,26 |
| Euro | 1.000 | 09.09.27 | 09.09. | A3K84U | XS2531420730 | | | 96,74G-6,174G | 96,2 G | 3,49 | 3,49 |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | | Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 88,937G-8,904G | 88,902 G | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 1,391%, zinsv. v. 22.08.22-21.11.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 101,189G-1,237G | 101,189 G | 0,8 | 0,8 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | S s | 82,83G-2,12G | 82,18 G | 3,32 | 3,32 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | | 98,723G-8,774G | 98,729 G | 0,51 | 0,51 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | | 89,026G-8,53G | 88,52 G | 1,96 | 1,96 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | | | 98,385G-8,033G | 97,73 G | 3,4 | 3,4 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | | | 82,35G-78,78G | 79,88 G | 6,39 | 6,38 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | | 76,61G-6,81G | 76,62 G | 1,3 | 1,3 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | | 92,775G-2,635G | 92,655 G | 1,88 | 1,88 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | | 86,94G-6,26G | 86,2 G | 3,43 | 3,43 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | | | 70,46G-69,46G | 69,54 G | 1,43 | 1,43 |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 93,285G-3,1G | 93,444 G | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 87,22G-6,98G | 86,84 G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 96,2G-6,3G | 96,2 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCCQ2 | DE000A1YCCQ29 | | | 99G-9,12G | 98,67 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | | 77,06G-6,53G | 76,17 G | 3,45 | 3,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 91,33G-0,79G | 90,87 G | 3,67 | 3,67 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 88,64G-7,56G | 87,4 G | 5,07 | 5,07 |
| Euro | 100.000 | 07.09.38 | 07.09. | A30VTT | DE000A30VTT8 | 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) | | 95,55G-4,83G | 94,73 G | 5,08 | 5,08 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 92,54G-2,41G | 92,25 G | 2,69 | 2,69 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 63,64G-4,14G | 63,69 G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 75,29G-4,46G | 74,27 G | 2,64 | 2,64 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) | | 60,078G-59,95G | 58,988 G | | |
| US\$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS | | 75,612G-5,472G | 74,759 G | | |
| US\$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 63,98G-3,83G | 63,67 G | | |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 60,069G-2G | 60,149 G | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 85,785G-5,475G | 85,205 G | 1,64 | 1,64 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) | | 81,22G-0,77G | 80,72 G | 0,99 | 0,99 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 59,75G-79,45G | 59,75 G | 1,51 | 1,51 |
| US\$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 100,84G-0,42G | 100,51 G | 8,09 | 8,09 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 98,15G-8,14G | 97,83 G | 6,24 | 6,24 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A282SC | US02005NBL38 | 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23) | | 96,13G-6,14G | 96,11 G | 3,01 | 3,01 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBK54 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 99,34G-9,218G | 99,185 G | 6,23 | 6,21 |
| US\$ | 1.000 | 05.06.23 | 05.JD | A28X7Q | US02005NBK54 | 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 98,364G-8,348G | 98,213 G | 5,83 | 5,77 |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2L3 | US02005NBH26 | 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) | | 95,71G-5,93G | 95,79 G | 6,72 | 6,68 |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3K6HR | US02005NBQ25 | 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 91,33G-0,86G | 91,04 G | 7,22 | 7,21 |
| US\$ | 1.000 | 02.11.28 | 02.MN | A3KX93 | US02005NBP42 | 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 75,54G-5,16G | 75,265 G | 5,78 | 5,78 |
| US\$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) | | 74,396G-4,195G | 74,402 G | | |
| US\$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 68,305G-8,256G | 68,16 G | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 86,873G-7,009G | 86,88 G | 4,88 | 4,88 |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 78,67G-8,65G | 78,67 G | 6,24 | 6,24 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 80G-0,82G | 80 G | 7,78 | 7,77 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 80,23G-0,71G | 80,53 G | 8,77 | 8,75 |
| Euro | 1.000 | 30.06.30 | 30.J31D | A1ZY4Y | XS1208436219 | Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30) | | 93,21G-2,96G | 92,95 G | 3,12 | 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 91,23G-0,84G | 90,91 G | 4,38 | 4,38 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 98,61G-8,608G | 98,539 G | 4,49 | 4,48 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 89,315G-9,085G | 89,09 G | 1,01 | 1,01 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 84,03G-3,64G | 83,63 G | 1,91 | 1,91 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 77,06G-6,524G | 76,575 G | 2,87 | 2,87 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 63,6G-2,82G | 62,98 G | 5,17 | 5,16 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 58,89G-8,017G | 57,94 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 56,06G-5,83G | 54,98 G | 4,85 | 4,85 |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 74,64G-3,31G | 74,59 G | | |
| sfrs | 5.000 | 30.06.23 | 30.06. | A1Z29C | CH0285509334 | Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) | | 98,39G-8,39G | 98,38 G | 4,29 | 4,29 |
| sfrs | 5.000 | 29.07.24 | 29.07. | A1ZL5N | CH0248890490 | 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) | | 96,87G-7,22G | 96,77 G | 4,27 | 4,27 |
| sfrs | 5.000 | 24.06.26 | 24.06. | A3K3S0 | CH1175016109 | 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26) | | 91,03G-2,1G | 90,99 G | 3,78 | 3,78 |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) | | 76,53G-5,91G | 76,009 G | 4,52 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | (exA)-87,54G-7,06G | 87,08 G | 0,57 | 0,57 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 84,14G-3,59G | 83,597 G | 0,3 | 0,3 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 74,82G-3,92G | 74,034 G | 1,35 | 1,35 |
| Euro | 100.000 | 12.04.23 | 12.04. | A169L5 | XS1346695437 | alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) | | 98,258G-8,36G | 98,37 G | 4,27 | 4,27 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 70,99G-0,61G | 70,71 G | 4,17 | 4,17 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPFE | XS2053346297 | 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) | | 80,98G-0,68G | 80,784 G | 1,24 | 1,24 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 77,815G-7,509G | 77,615 G | 3,85 | 3,85 |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 95,04G-4,91G | 94,94 G | 4,71 | 4,71 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 62,3G-1,78G | 61,77 G | 5,55 | 5,55 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 73,783G-3,275G | 73,187 G | 5,02 | 5,02 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 87,26G-7G | 87,01 G | 6,55 | 6,55 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 73,295G-3,555G | 72,795 G | 8,07 | 8,07 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 86,768G-7,257G | 86,505 G | 5,12 | 5,12 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 74,972G-5,56G | 74,48 G | 9,35 | 9,34 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 69,345G-9,675G | 68,935 G | 13,29 | 13,26 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 57,652G-8,209G | 57,092 G | 13,58 | 13,58 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 71,84G-2,12G | 71,31 G | 17,73 | 17,65 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 84,326G-4,836G | 83,53 G | 10,61 | 10,58 |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 74,629G-4,15G | 72,783 G | 9,99 | 9,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | Altice France S.A. | | | | | | |
| | | | | | | Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 85,175G-5,359G | 84,987 G | 4,96 | 4,96 | |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 73,485G-4,07G | 72,575 G | 9,01 | 9,01 | |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 86,131G-6,453G | 85,617 G | 5,74 | 5,74 | |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 72,78G-3,415G | 71,68 G | 9,63 | 9,62 | |
| | | | | | | 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 73,98G-3,24G | 72,246 G | 9,82 | 9,82 | |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | Altria Group Inc. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 88,93G-8,625G | 88,68 G | 5,91 | 5,91 | |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 61G-0,43G | 60,27 G | 7,58 | 7,58 | |
| US\$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 67,88G-7,98G | 67,233 G | 7,48 | 7,47 | |
| US\$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 99,38G-9,23G | 99,05 G | 4,46 | 4,41 | |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 68,52G-8,288G | 67,919 G | 7,71 | 7,71 | |
| US\$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 79,72G-9,23G | 79 G | 7,45 | 7,44 | |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 92,71G-2,53G | 92,4 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 80,8G-0,27G | 80,17 G | 6,9 | 6,89 | |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 65,25G-5,01G | 64,11 G | 7,6 | 7,6 | |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 94,016G-4,2G | 94,15 G | 3,59 | 3,59 | |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 87,673G-7,49G | 87,505 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 80,49G-79,69G | 79,63 G | 6,23 | 6,22 | |
| US\$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) | | 84,99G-4,5G | 84,72 G | 7,6 | 7,59 | |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RX4F | US02209SBB88 | 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) | | 96,28G-5,89G | 95,875 G | 5,86 | 5,85 | |
| US\$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) | | 98,05G-7,977G | 97,922 G | 5,47 | 5,45 | |
| US\$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) | | 92,16G-1,89G | 91,511 G | 6,48 | 6,47 | |
| US\$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) | | 85,02G-5,36G | 84,13 G | 7,5 | 7,49 | |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) | | 81,7G-1,428G | 81,471 G | 7,73 | 7,73 | |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 99,477G-9,475G | 99,458 G | 2 | 2 | |
| US\$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 70,36G-0,025G | 69,6 G | 6,95 | 6,95 | |
| US\$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 61,78G-0,9G | 61,34 G | 7,44 | 7,44 | |
| US\$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 58,62G-7,71G | 57,78 G | 7,36 | 7,36 | |
| | | | | | | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 59,45G-9,465G | 58,91 G | 7,21 | 7,21 | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 93,18G-3,17G | 92,991 G | 3,22 | 3,22 | |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) | | 97,972G-7,952G | 97,905 G | 1,79 | 1,79 | |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 87,093G-6,685G | 86,78 G | 4,32 | 4,32 | |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 98,443G-8,244G | 98,357 G | 3,65 | 3,64 | |
| | | | | | | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 94,544G-4,325G | 94,4 G | 4,26 | 4,25 | |
| sfrs | 5.000 | 27.10.23 | 27.10. | A287NH | CH0506071379 | AMAG Leasing AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| sfrs | 5.000 | 16.06.25 | 16.06. | A3KVSM | CH1130818821 | 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) | | 96,91G-6,89G | 96,86 G | 0,51 | 0,51 | |
| sfrs | 5.000 | 27.10.26 | 27.10. | A3KW8M | CH1139995786 | 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) | | 92,25G-2,1G | 92 G | 0,38 | 0,38 | |
| sfrs | 5.000 | 18.02.25 | 18.02. | A3KZRB | CH1141700521 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) | | 88,635G-8,61G | 88,57 G | 1,18 | 1,18 | |
| | | | | | | v. 18.11.21(25), SF-Anl. 2021(25) | | 95,26G-5,16G | 95,09 G | 2,15 | 2,15 | |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | Amazon.com Inc. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| US\$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135A290 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 92,68G-2,3G | 92,37 G | 5,02 | 5,01 | |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 96,64G-6,51G | 96,54 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | 99,35G-9,32G | 99,33 G | 4,45 | 4,39 | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 99,63G-9,65G | 99,68 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 98,28G-8,21G | 98,19 G | 4,75 | 4,74 | |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 97,79G-7,24G | 96,79 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 03.06.23 | 03.JD | A28X7F | US023135BP00 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 95,29G-4,05G | 93,66 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 97,59G-7,57G | 97,43 G | 0,82 | 0,82 | |
| | | | | | | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 90,39G-0,18G | 90,26 G | 1,77 | 1,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | Amazon.com Inc. Registered Notes 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 85,11G-4,79G | 84,82 G | 2,82 | 2,82 |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 78,45G-7,83G | 77,9 G | 3,83 | 3,83 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 61,22G-0,733G | 60,45 G | 5,26 | 5,26 |
| US\$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 58,64G-7,91G | 57,53 G | 5,36 | 5,36 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A3K4NG | US023135CD60 | 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24) | | 97,34G-7,28G | 97,3 G | 4,7 | 4,68 |
| US\$ | 1.000 | 13.04.25 | 13.AO | A3K4NH | US023135CE44 | 3%, v. 13.04.22(25), DL-Notes 2022(22/25) | | 96,1G-5,88G | 95,9 G | 4,83 | 4,82 |
| US\$ | 1.000 | 13.04.27 | 13.AO | A3K4NJ | US023135CF19 | 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) | | 94,04G-3,67G | 93,72 G | 4,95 | 4,94 |
| US\$ | 1.000 | 13.04.29 | 13.AO | A3K4NK | US023135CG91 | 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) | | 92,04G-1,41G | 91,42 G | 5,08 | 5,08 |
| US\$ | 1.000 | 13.04.32 | 13.AO | A3K4NL | US023135CH74 | 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) | | 89,94G-9,233G | 89,16 G | 5,11 | 5,1 |
| US\$ | 1.000 | 13.04.52 | 13.AO | A3K4NM | US023135CJ31 | 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) | | 80,58G-0G | 79,52 G | 5,37 | 5,37 |
| US\$ | 1.000 | 13.04.62 | 13.AO | A3K4NN | US023135CK04 | 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) | | 79,02G-7,99G | 77,53 G | 5,54 | 5,54 |
| US\$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 71,73G-1,03G | 71,12 G | 5,43 | 5,43 |
| US\$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 68,78G-7,89G | 67,86 G | 5,36 | 5,36 |
| US\$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 66,43G-5,654G | 65,19 G | 5,44 | 5,44 |
| US\$ | 1.000 | 12.05.23 | 12.MN | A3KQ8V | US023135BV77 | 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23) | | 97,68G-7,56G | 97,66 G | 0,51 | 0,51 |
| US\$ | 1.000 | 12.05.24 | 12.MN | A3KQ8W | US023135BW50 | 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) | | 93,65G-3,56G | 93,59 G | 0,96 | 0,96 |
| US\$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 87,47G-7,47G | 87,17 G | 2,28 | 2,28 |
| US\$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 84,52G-4,4G | 84,17 G | 3,88 | 3,88 |
| US\$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 80,39G-0,17G | 79,76 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.08.25 | 01.FA | A19L2T | US00164VAE39 | AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25) | | 88,975G-9,21G | 87,38 G | 9,44 | 9,41 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 75,47G-6,46G | 75,13 G | 9,46 | 9,44 |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | 88,99G-8,44G | 88,6 G | 5,05 | 5,04 |
| Euro | 1.000 | 27.01.25 | 27.01. | A2R8XH | XS2063246198 | 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) | | 93,76G-3,53G | 93,56 G | 2,91 | 2,91 |
| Euro | 1.000 | 13.02.24 | 13.02. | A2RXXR | XS1951095329 | 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24) | | 98,566G-8,645G | 98,5 G | 3,69 | 3,68 |
| US\$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | Amcort Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 77,57G-6,818G | 76,988 G | 6,3 | 6,3 |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | Amcort Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 100,32G-0,22G | 100,23 G | 2,21 | 2,2 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | Amcort UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 84,615G-4,445G | 84,492 G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 85G-4,89G | 84,226 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7XS | US023608AH58 | 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) | | 94,58G-4,5G | 94,41 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 81,58G-1,05G | 81,1 G | 4,31 | 4,31 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 72,72G-2,5G | 72,55 G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 84,19G-3,75G | 83,39 G | 5,78 | 5,78 |
| US\$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 96,88G-6,09G | 96,66 G | 6,61 | 6,6 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 101,43G-0,89G | 101,25 G | 6,37 | 6,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | América Móvil S.A.B. de C.V. Registered Notes 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 97,65G-6,48G | 96,86 G | 6,6 | 6,6 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 97,69G-7,563G | 97,576 G | 3,05 | 3,05 |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 91,43G-1,14G | 91,19 G | 3,98 | 3,98 |
| US\$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 79,15G-8,56G | 78,91 G | 6,38 | 6,38 |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,450000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 99,37G-9,36G | 99,36 G | 11,71 | 11,16 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 100,31G-0,45G | 100,26 G | 2,64 | 2,64 |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 92,01G-2,14G | 91,985 G | 11,67 | 11,64 |
| US\$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 82,87G-2,1G | 82,45 G | 5,92 | 5,92 |
| US\$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 81,04G-79,86G | 80,28 G | 5,97 | 5,97 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 87,38G-7,09G | 87,02 G | 1,72 | 1,72 |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B | S s | 99,42G-9,79G | 99,35 G | 6,39 | 6,39 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28ZMQ | USU02413AE95 | American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S | | 104,865G-5,13G | 105,18 G | 9,79 | 9,76 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 78,58G-8,04G | 78,02 G | 5,87 | 5,87 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 62,29G-1,41G | 61,34 G | 6,29 | 6,29 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3K0UV | US025537AK70 | American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24) | | 95,1G-5,07G | 95 G | 4,26 | 4,26 |
| US\$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 74,45G-3,84G | 74,5 G | 5,58 | 5,58 |
| US\$ | 1.000 | 03.08.23 | 05.FMAN | A194DS | US025816BX68 | American Express Co. Floating Rate Notes 3,5521400000000001%, zinsv. v. 03.08.22-02.11.22, v. 03.08.18(23), DL-FLR Notes 2018(23/23) | | 100G-0,03G | 100,01 G | 3,56 | 3,55 |
| US\$ | 1.000 | 27.02.23 | 29.FMAN | A19W58 | US025816BT56 | 3,6931400000000001%, zinsv. v. 29.08.22-27.11.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23) | | 99,83G-9,84G | 99,86 G | 4,21 | 4,15 |
| US\$ | 1.000 | 03.05.24 | 03.FMAN | A3K47P | US025816CU11 | 1,8971037399999999%, zinsv. v. 03.05.22-02.08.22, v. 03.05.22(24), DL-FLR Notes 2022(24) | | 99,451G-9,451G | 99,45 G | 2,28 | 2,28 |
| US\$ | 1.000 | 04.11.26 | 04.FMAN | A3KYSG | US025816CL12 | 1,8271499%, zinsv. v. 04.05.22-03.08.22, v. 04.11.21(26), DL-FLR Notes 2021(26) | | 97,025G-6,955G | 97,135 G | 2,65 | 2,65 |
| US\$ | 1.000 | 03.11.23 | 03.FMAN | A3KYSH | US025816CJ65 | 1,3964517400000001%, zinsv. v. 03.05.22-02.08.22, v. 04.11.21(23), DL-FLR Notes 2021(23) | | 98,275G-8,159G | 98,136 G | 2,84 | 2,84 |
| US\$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 99,11G-9,25G | 99,1 G | 4,72 | 4,7 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 95,6G-5,503G | 95,46 G | 5,44 | 5,43 |
| US\$ | 1.000 | 27.02.23 | 27.FA | A19W57 | US025816BS73 | 3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23) | | 99,584G-9,56G | 99,578 G | 4,7 | 4,63 |
| US\$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 99,82G-9,82G | 99,82 G | 4,16 | 4,09 |
| US\$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) | | 79,44G-8,462G | 78,31 G | 5,98 | 5,98 |
| US\$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) | | 92,895G-2,51G | 92,525 G | 5,52 | 5,51 |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 95,3G-5,18G | 95,18 G | 5,22 | 5,22 |
| US\$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 96,79G-6,63G | 96,24 G | 5,49 | 5,48 |
| US\$ | 1.000 | 22.02.24 | 22.FA | A2RYE9 | US025816CC13 | 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) | | 97,695G-7,426G | 97,681 G | 5,48 | 5,45 |
| US\$ | 1.000 | 04.03.25 | 04.MS | A3K21S | US025816CQ09 | 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) | | 93,05G-2,86G | 92,87 G | 4,83 | 4,83 |
| US\$ | 1.000 | 04.03.27 | 04.MS | A3K21U | US025816CS64 | 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) | | 88,09G-7,4G | 87,65 G | 5,81 | 5,81 |
| US\$ | 1.000 | 03.05.24 | 03.MN | A3K45B | US025816CV93 | 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24) | | 97,13G-7,25G | 97,06 G | 5,32 | 5,3 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A3K47Q | US025816CW76 | 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) | | 91,24G-0,665G | 90,825 G | 5,87 | 5,86 |
| US\$ | 1.000 | 03.11.23 | 03.MN | A3KYLW | US025816CK39 | 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) | | 95,77G-5,81G | 95,81 G | 1,56 | 1,56 |
| US\$ | 1.000 | 04.11.26 | 04.MN | A3KYLX | US025816CM94 | 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) | | 86,51G-6,078G | 86,28 G | 3,8 | 3,8 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1VHTL | US025816BK48 | American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24) | | 96,81G-6,94G | 96,825 G | 5,22 | 5,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.05.33 | 26.MN | A3K5ZD | US025816CX59 | American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) | | 92,73G-1,91G | 92,26 G | 6,12 | 6,12 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 91,74G-1,262G | 91,35 G | 5,58 | 5,57 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNR | US025932AP92 | American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 94,86G-4,24G | 94,46 G | 6,32 | 6,32 |
| US\$ | 1.000 | 08.09.23 | 08.MJSD | A28175 | US02665WDP32 | American Honda Finance Corp. Floating Rate Medium -Term Notes 3,58786%, zinsv. v. 08.09.22-07.12.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,806G-9,842G | 99,882 G | 3,82 | 3,81 |
| US\$ | 1.000 | 10.05.23 | 10.FMAN | A28R53 | US02665WDC33 | 3,2815699999999999%, zinsv. v. 10.08.22-09.11.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,74G-9,86G | 99,85 G | 3,58 | 3,55 |
| US\$ | 1.000 | 14.07.23 | 14.JJ | A193HX | US02665WCJ80 | American Honda Finance Corp. Medium - Term Notes 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23) | | 98,908G-8,887G | 98,883 G | 5,06 | 5,03 |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 97,088G-7,062G | 97,104 G | 1,54 | 1,54 |
| US\$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 96,98G-6,85G | 96,87 G | 5,46 | 5,43 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 99,85G-9,86G | 99,85 G | 4,45 | 4,36 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 91,42G-0,88G | 91,02 G | 5,57 | 5,57 |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 99,273G-9,312G | 99,283 G | 1,1 | 1,1 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z55X | XS1288342659 | 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A | S s | 99,966G-9,943G | 99,941 G | 2,31 | 2,28 |
| US\$ | 1.000 | 08.09.23 | 08.MS | A282DQ | US02665WDM01 | 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) | | 96,339G-6,36G | 96,28 G | 1,35 | 1,35 |
| US\$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 88,975G-8,695G | 88,815 G | 2,25 | 2,25 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 76,82G-6,32G | 76 G | 4,69 | 4,69 |
| US\$ | 1.000 | 12.07.24 | 12.JJ | A287R2 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | 92,403G-2,28G | 92,337 G | 1,19 | 1,19 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A28R52 | US02665WDH16 | 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) | | 98,46G-8,4G | 98,42 G | 3,93 | 3,93 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 89,19G-8,8G | 88,94 G | 5,25 | 5,25 |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 97,451G-7,37G | 97,425 G | 3,33 | 3,33 |
| US\$ | 1.000 | 07.07.23 | 07.JJ | A28ZPM | US02665WDK45 | 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | | 97,17G-7,1G | 97,14 G | 1,8 | 1,8 |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 90,175G-89,925G | 90,05 G | 2,66 | 2,66 |
| US\$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 95,818G-5,689G | 95,733 G | 4,98 | 4,98 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A2R7QN | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) | | 94,813G-4,7G | 94,74 G | 4,53 | 4,53 |
| US\$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 98,94G-8,97G | 98,971 G | 4,77 | 4,77 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A3K0M6 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) | | 83,52G-2,815G | 82,855 G | 5,39 | 5,39 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0PL | US02665WEA53 | 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 92,355G-2,255G | 92,35 G | 3,24 | 3,24 |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 84,41G-3,97G | 84,095 G | 4,76 | 4,76 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 81,36G-1,06G | 81,024 G | 0,74 | 0,74 |
| US\$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 86,87G-6,6G | 86,75 G | 3 | 3 |
| US\$ | 1.000 | 09.08.24 | 09.FA | A3KV51 | US02665WDY49 | 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 92,68G-2,58G | 92,67 G | 1,62 | 1,62 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 89,17G-8,924G | 88,8 G | 4,19 | 4,19 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 92,84G-2,25G | 92,218 G | 5,97 | 5,96 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HRNG | US026874CY14 | 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24) | | 98,71G-8,64G | 98,61 G | 5,26 | 5,24 |
| US\$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 83,66G-2,21G | 82,61 G | 6,38 | 6,38 |
| US\$ | 1.000 | 10.07.25 | 10.JJ | A1Z34X | US026874DD67 | 3 3/4%, v. 10.07.15(25), DL-Notes 2015(15/25) | | 99,84G-9,89G | 99,87 G | 3,83 | 3,82 |
| US\$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) | | 85,57G-5,5G | 84,72 G | 6,48 | 6,48 |
| US\$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) | | 80,82G-0,02G | 79,85 G | 6,28 | 6,28 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 92,875G-2,705G | 92,545 G | 5,35 | 5,35 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 85,29G-4,86G | 84,83 G | 5,96 | 5,95 |
| US\$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 78,88G-8,17G | 78,08 G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGT | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 91,51G-0,95G | 91,11 G | 6,06 | 6,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 87,88G-7,88G | 87,66 G | 6,87 | 6,86 | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3K24R | XS2454766473 | American Medical Systems Europe B.V. Guaranteed Registered Notes 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 93,89G-3,784G | 93,86 G | 1,59 | 1,59 | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | | | 87,743G-7,63G | 87,714 G | 3,11 | 3,11 | |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | | | 79,128G-7,69G | 77,78 G | 4,41 | 4,41 | |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | | | 81,852G-1,7G | 81,773 G | 3,93 | 3,93 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | American Tower Corp. Registered Notes 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) 4%, v. 07.05.15(25), DL-Notes 2015(15/25) 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) 1%, v. 10.09.20(32), EO-Notes 2020(20/32) 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24) 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27) 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 89,28G-8,85G | 88,85 G | 6,24 | 6,24 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18WV7 | US03027XAJ90 | | | 95,35G-4,73G | 94,88 G | 6,27 | 6,26 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | | | 92,655G-2,225G | 92,267 G | 4,19 | 4,19 | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | | | 93,99G-3,655G | 93,73 G | 2,91 | 2,91 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | | | 89,71G-9,35G | 89,32 G | 6,27 | 6,26 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | | | 88,08G-7,55G | 87,67 G | 6,54 | 6,53 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z1C8 | US03027XAG51 | | | 95,625G-5,305G | 95,38 G | 6,05 | 6,03 | |
| US\$ | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | | | 79,99G-9,45G | 79,52 G | 1,25 | 1,25 | |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | | | 69,4G-8,57G | 68,75 G | 2,88 | 2,88 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | | | 72,86G-2,28G | 72,48 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A285GX | US03027XBH26 | | | 94,306G-4,24G | 94,238 G | 1,27 | 1,27 | |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | | | 78,36G-7,73G | 77,84 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | | | 57,33G-6,25G | 56,35 G | 6,37 | 6,37 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | | | 92,57G-2,2G | 92,21 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | | | 80,82G-0,4G | 80,55 G | 6,41 | 6,41 | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | | | 87,75G-7,41G | 87,47 G | 2,97 | 2,97 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | | | 74,46G-3,78G | 73,95 G | 5,64 | 5,64 | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | | | 59,31G-8,37G | 58,57 G | 6,4 | 6,39 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R3MS | US03027XAV29 | | | 94,18G-3,97G | 93,99 G | 5,94 | 5,93 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | | | 86,53G-5,95G | 86,11 G | 6,47 | 6,47 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | | | 87,82G-7,39G | 87,41 G | 6,24 | 6,24 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2RZJC | US03027XAT72 | | | 96,91G-6,82G | 96,79 G | 5,58 | 5,56 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | | | 88,21G-7,67G | 87,73 G | 6,42 | 6,41 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K32S | US03027XBV10 | | | 90,45G-8,98G | 90,01 G | 6,39 | 6,37 | |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | | | 77,11G-6,69G | 76,318 G | 6,38 | 6,38 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | | | 86,44G-6,49G | 86,18 G | 3,7 | 3,7 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | | | 84,04G-3,76G | 83,85 G | 1,07 | 1,07 | |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | | | 77,715G-6,885G | 77,085 G | 2,27 | 2,27 | |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | | | 69,641G-8,65G | 69,12 G | 3,61 | 3,61 | |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | | | 83,21G-2,73G | 82,8 G | 0,96 | 0,96 | |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | | | 73,62G-2,75G | 72,91 G | 2,61 | 2,61 | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | | American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 92,28G-1,65G | 91,981 G | 5,5 | 5,5 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | | | | 78,66G-7,61G | 77,53 G | 5,98 | 5,98 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | | | 89,81G-9,79G | 89,54 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | | | 73,74G-2,64G | 73,08 G | 5,94 | 5,94 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | | | 83,43G-3,19G | 82,93 G | 5,64 | 5,63 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | | | 68,7G-7,83G | 68,92 G | 5,89 | 5,89 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAW99 | | | 88,42G-8,64G | 87,975 G | 5,6 | 5,59 | |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | | | 77,23G-8,243G | 78,11 G | 5,84 | 5,84 | |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K48K | US03040WBA27 | | | 91,51G-1,24G | 90,84 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | | 87,12G-8,03G | 87,4 G | 9,19 | 9,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | AmerisourceBergen Corp. Registered Notes 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 91,08G-0,5G | 90,6 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) | | 79,3G-8,14G | 77,76 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFP4 | US03073EAL92 | 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 96,94G-6,79G | 96,94 G | 5,63 | 5,61 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 95,16G-5,3G | 94,39 G | 5,46 | 5,45 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 78,6G-7,61G | 77,36 G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 81,94G-1,02G | 81,21 G | 6,04 | 6,03 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 91,32G-0,975G | 91,005 G | 5,29 | 5,29 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 95,76G-5,67G | 95,711 G | 3,39 | 3,38 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 82,81G-2,485G | 81,905 G | 5,98 | 5,98 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 90,84G-0,77G | 90,52 G | 5,38 | 5,38 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 88,42G-7,65G | 87,58 G | 6,26 | 6,25 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 95,385G-5,31G | 95,375 G | 5,19 | 5,17 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 81,11G-0,6G | 80,291 G | 6,07 | 6,07 |
| US\$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 97,89G-7,83G | 97,85 G | 5,12 | 5,1 |
| US\$ | 1.000 | 21.02.25 | 21.FA | A28T11 | US031162CV00 | 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) | | 93,11G-2,82G | 92,865 G | 4,08 | 4,08 |
| US\$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 88,59G-8,497G | 88,398 G | 4,95 | 4,95 |
| US\$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 82,24G-1,697G | 81,692 G | 5,59 | 5,59 |
| US\$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 71,57G-1,028G | 70,64 G | 5,91 | 5,91 |
| US\$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 67,84G-7,528G | 66,61 G | 5,83 | 5,82 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 79,43G-9,08G | 78,86 G | 5,53 | 5,52 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A3K2PR | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29) | | 86,63G-6,4G | 86,5 G | 5,65 | 5,65 |
| US\$ | 1.000 | 22.02.32 | 22.FA | A3K2PS | US031162DE75 | 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) | | 84,88G-4,594G | 84,33 G | 5,55 | 5,55 |
| US\$ | 1.000 | 22.02.52 | 22.FA | A3K2PT | US031162DF41 | 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) | | 78G-7,12G | 76,98 G | 5,92 | 5,92 |
| US\$ | 1.000 | 22.02.62 | 22.FA | A3K2PU | US031162DG24 | 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) | | 75,78G-5,97G | 75,81 G | 6,09 | 6,09 |
| US\$ | 1.000 | 18.08.29 | 18.FA | A3K8NU | US031162DH07 | 4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) | | 92,06G-1,512G | 91,688 G | 5,64 | 5,63 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3K8NV | US031162DJ62 | 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) | | 90,15G-89,55G | 89,15 G | 5,61 | 5,61 |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3K8NW | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) | | 86,68G-5,803G | 85,25 G | 5,97 | 5,97 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 81,83G-1,344G | 81,51 G | 4,04 | 4,04 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 75,78G-5,26G | 75,18 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 67,18G-6,45G | 66,19 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 62,83G-1,92G | 61,812 G | 5,77 | 5,77 |
| sfrs | 5.000 | 19.12.22 | 19.12. | A191ZX | CH0420465947 | AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22) | | 99,202G-9,212G | 99,202 G | 1,5 | 1,5 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 83,24G-2,42G | 82,44 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 93,56G-2,97G | 93,03 G | 5,72 | 5,71 |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 90,494G-0,467G | 90,46 G | 1,65 | 1,65 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 89,75G-9,33G | 89,38 G | 4,05 | 4,05 |
| Euro | 100.000 | 22.09.27 | 22.09. | A30VPL | DE000A30VPL3 | Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) | | 97,604G-7,455G | 97,347 G | 4,03 | 4,03 |
| Euro | 100.000 | 22.09.32 | 22.09. | A30VPM | DE000A30VPM1 | 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) | | 97,16G-6,53G | 96,3 G | 4,41 | 4,41 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 68,24G-7,494G | 67,432 G | 1,85 | 1,85 |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 88,271G-8,169G | 88,08 G | 11,34 | 11,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 23.05.18 | | A2UJK0 | FR0013416716 | Amundi Physical Metals PLC Zertifikate Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold | | 67,795G-7,89G-7,88G-7,7G-7,58G-7,75G-7,74G-7,45G-7,5G-7,22G-7,165G-7,1G-7,155G-7,085G | 67,765 G | | |
| US\$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 94,35G-4,27G | 94 G | 5,12 | 5,11 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 95,24G-4,97G | 94,92 G | 5,23 | 5,21 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) | | 66,11G-5,09G | 64,79 G | 5,4 | 5,4 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) | | 83,01G-2,574G | 82,481 G | 4,11 | 4,11 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KWXV | US032654AW53 | 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 69,48G-8,792G | 68,49 G | 5,54 | 5,54 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 93,73G-3,39G | 93,65 G | 6,58 | 6,57 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 96,35G-6,29G | 96,35 G | 5,8 | 5,79 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 90,28G-89,83G | 90,28 G | 6,56 | 6,55 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 90,97G-0,65G | 90,79 G | 6,69 | 6,68 |
| US\$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 76,5G-6,08G | 76,28 G | 6,66 | 6,66 |
| US\$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 67,21G-5,91G | 65,78 G | 6,76 | 6,76 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 98,07G-7,95G | 97,97 G | 6,39 | 6,37 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 94,06G-3,54G | 93,86 G | 6,85 | 6,85 |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 93,565G-3,185G | 93,255 G | 3,48 | 3,48 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 100,185G-0,205G | 100,175 G | 2,77 | 2,75 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 92,15G-1,8G | 91,83 G | 3,5 | 3,5 |
| Euro | 1.000 | 21.09.32 | 21.09. | A3K9MF | XS2536431617 | 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) | | 95,47G-4,12G | 94,42 G | 5,53 | 5,53 |
| US\$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 97,135G-6,96G | 97,225 G | 6,26 | 6,25 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 85,56G-4,86G | 85,64 G | 8,3 | 8,3 |
| US\$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 67,94G-8,42G | 67,04 G | 14,4 | 14,38 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 89,23G-8,95G | 88,494 G | 6 | 6 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 95,55G-5,4G | 95,32 G | 5,26 | 5,25 |
| US\$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 85,26G-4,222G | 83,63 G | 6,28 | 6,28 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 76,41G-5,6G | 75,47 G | 6,21 | 6,21 |
| US\$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 82,37G-1,98G | 81,236 G | 6,25 | 6,25 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,248%, zinsv. v. 15.07.22-16.10.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 99,999G-9,99G | 99,975 G | 0,26 | 0,25 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 91,75G-1,8G | 91,51 G | 3,7 | 3,69 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 82,22G-2,08G | 81,7 G | 4,56 | 4,56 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 79,01G-7,99G | 77,71 G | 5,7 | 5,7 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 66,7G-4,55G | 64,66 G | 6,74 | 6,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UQU | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 90,73G-0,59G | 90,51 G | 2,52 | 2,52 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 77,2G-6,57G | 76,505 G | 4,53 | 4,53 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 99,752G-9,75G | 99,898 G | 3,01 | 3,01 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 91,51G-1,15G | 90,89 G | 4,33 | 4,33 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 97,787G-7,585G | 97,555 G | 3,45 | 3,45 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 84,65G-4,37G | 84,278 G | 3,52 | 3,52 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,55G-2,4G | 92,284 G | 3,78 | 3,78 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 90,42G-89,555G | 89,305 G | 4,24 | 4,23 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 88,85G-7,274G | 87,23 G | 4,79 | 4,79 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 89,315G-9,155G | 89,005 G | 2,51 | 2,51 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 83,146G-2,83G | 82,68 G | 3,94 | 3,94 |
| | | | | | | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 87,87G-7,2G | 86,47 G | 6,18 | 6,18 |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 80,21G-79,35G | 79,266 G | 6,11 | 6,11 |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 94,11G-3,765G | 93,54 G | 5,4 | 5,39 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 84,84G-4,23G | 84,115 G | 6,04 | 6,03 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 82,11G-1,64G | 80,94 G | 6,11 | 6,11 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19YJH | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 80,82G-0,06G | 79,36 G | 6,23 | 6,23 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 73,64G-3,58G | 72,815 G | 6,15 | 6,15 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | 8%, v. 14.05.09(39), DL-Notes 2011(11/39) | | 116,69G-6,57G | 117,01 G | 6,49 | 6,49 |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 118,86G-7,7G | 117,23 G | 6,53 | 6,53 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 88,98G-8,58G | 88,38 G | 5,41 | 5,41 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 83,28G-2,18G | 81,92 G | 6,09 | 6,09 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 81,02G-0,04G | 80,23 G | 6,08 | 6,07 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) | | 77,19G-9,55G | 77,37 G | 6,06 | 6,06 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 96,84G-6,33G | 96,214 G | 5,52 | 5,52 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 97,42G-7,101G | 96,961 G | 5,41 | 5,41 |
| US\$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 93,4G-3,23G | 92,79 G | 6,21 | 6,2 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 91,82G-3,388G | 92,146 G | 6,15 | 6,15 |
| | | | | | | Anima Holding S.p.A. Notes | | | | | |
| Euro | 1.000 | 23.10.26 | 23.10. | A2R9LS | XS2069040389 | 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S | | 88,58G-8,18G | 88,31 G | 3,89 | 3,89 |
| | | | | | | Anima Holding S.p.A. Senior Notes | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 79,1G-8,58G | 78,55 G | 3,78 | 3,78 |
| | | | | | | Annington Funding PLC Medium - Term Notes | | | | | |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) | | 77,33G-6,54G | 76,85 G | 7,86 | 7,86 |
| £ | 1.000 | 12.07.47 | 12.JJ | A19LB3 | XS1645518819 | 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) | | 59,98G-9,1G | 59,79 G | 7,78 | 7,78 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 95,046G-4,865G | 94,902 G | 3,46 | 3,46 |
| £ | 1.000 | 12.07.25 | 12.JJ | A19LB5 | XS1645518496 | 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) | | 89,3G-9,02G | 88,97 G | 5,9 | 5,9 |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | 71,51G-0,3G | 70,8 G | 7,69 | 7,68 |
| | | | | | | Antero Resources Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | 90,2G-0,25G | 89,91 G | 7,22 | 7,21 |
| | | | | | | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 97,15G-7,134G | 97,156 G | 1,03 | 1,03 |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 90,49G-0,07G | 90,123 G | 1,98 | 1,98 |
| | | | | | | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 94,95G-4,665G | 94,745 G | 2,36 | 2,36 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 76,51G-5,78G | 75,855 G | 0,99 | 0,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 1.000 1.000 | 19.03.24 23.09.27 | 19.MS 23.09. | A2RZJA A3KWLM | US00182FBK12 XS2389757944 | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 97,52G-7,52G 82,57G-2,08G | 97,68 G 82,11 G | 5,3 0,49 | 5,28 0,49 |
| Euro | 1.000 | 08.04.27 | 08.AO | A3MQBD | DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027) | | 82G-2G | 82 G | 13,34 | 13,29 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 02.05.29 15.12.28 15.11.22 | 02.MN 15.JD 15.MN | A2R1S9 A2RU8N A2SATR | US037389BC65 US037389BB82 US037389BD49 | AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) 2,200000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22) | | 88,84G-8,27G 93,05G-2,37G 99,899G-9,867G | 88,22 G 92,45 G 99,872 G | 6,03 6,09 4,02 | 6,02 6,09 3,94 |
| US\$ US\$ | 1.000 1.000 | 28.05.27 23.08.31 | 28.MN 23.FA | A3K2ST A3KVDM | US03740LAD47 US03740LAA08 | AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 88,53G-8,07G 73,94G-3,46G | 88,38 G 73,38 G | 5,92 5,56 | 5,91 5,56 |
| US\$ US\$ Euro | 1.000 1.000 1.000 | 14.06.44 15.05.45 14.05.26 | 14.JD 15.MN 14.05. | A1VFQF A1VKC2 A1ZH6D | US00185AAG94 US00185AAH77 XS1062493934 | Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 81,37G-0,26G 83,64G-1,93G 95,61G-5,67G | 80,47 G 82,06 G 95,4 G | 6,38 6,35 4,2 | 6,38 6,35 4,19 |
| Euro £ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 22.03.27 22.03.30 15.07.30 15.03.29 15.03.33 | 22.03. 22.03. 15.07. 15.03. 15.03. | A1ZYTP A1ZYWF A28WSF A3KM9M A3KM9N | XS1205616698 XS1205617829 XS2164646304 XS2315784715 XS2315784806 | APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 89,695G-9,32G 78,38G-7,47G 80,5G-0,04G 77,58G-6,81G 68,35G-8,01G | 89,425 G 77,61 G 79,74 G 77,08 G 67,98 G | 4,42 7,57 4,97 1,94 3,64 | 4,42 7,56 4,97 1,94 3,64 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.10.28 15.04.43 15.11.25 | 15.AO 15.AO 15.MN | A194YQ A1G3N1 A280W8 | US037411BE40 US037411BA28 US037411BH70 | Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 88,13G-7,66G 70,18G-69,61G 94,02G-3,84G | 88,005 G 68,75 G 93,63 G | 7,05 7,88 7 | 7,05 7,87 6,99 |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.07.22-14.10.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 90,465G-0,55G | 90,47 G | 7,85 | 7,84 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 79,172G-9,505G | 79,35 G | 11,06 | 11,03 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 100,029G-0,015G | 100,025 G | 3,11 | 3,1 |
| A\$ A\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro | 10.000 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 10.01.24 10.06.26 23.02.23 23.02.36 23.02.46 23.02.26 09.02.24 09.02.27 09.02.47 11.05.27 11.05.24 24.05.25 | 10.JJ 10.JD 23.FA 23.FA 23.FA 23.FA 09.FA 09.FA 09.FA 11.MN 11.MN 24.05. | A182U6 A182V0 A18X81 A18X82 A18X83 A18X84 A19C0M A19C0N A19C0P A19HCJ A19HCL A19HY4 | AU3CB0237899 AU3CB0237881 US037833BU32 US037833BW97 US037833BX70 US037833BY53 US037833CG39 US037833CJ77 US037833CH12 US037833CR93 US037833CU23 XS1619312173 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 98,92G-8,89G 96,47G-6,285G 99,48G-9,47G 95,83G-5,459G 92,13G-1,09G 95,42G-5,22G 97,91G-7,86G 94,965G-4,614G 87,64G-6,79G 93,73G-3,35G 97,33G-7,29G 95,222G-5,185G | 98,87 G 96,24 G 99,47 G 95,088 G 90,885 G 95,17 G 97,88 G 94,55 G 86,85 G 93,38 G 97,25 G 95,285 G | 4,33 4,78 4,44 5,03 5,39 4,87 4,76 4,8 5,28 4,9 4,72 1,83 | 4,32 4,77 4,38 5,03 5,39 4,86 4,74 4,8 5,28 4,89 4,7 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 89,8G-9,309G | 89,397 G | 3,06 | 3,06 | |
| US\$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 93,21G-2,905G | 92,65 G | 4,76 | 4,76 | |
| kann.\$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 96,09G-6,1G | 96,07 G | 4,81 | 4,8 | |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 91,78G-1,66G | 91,495 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 79,99G-9,17G | 79,066 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 99,59G-9,607G | 99,57 G | 4,12 | 4,05 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 95,91G-5,71G | 95,69 G | 4,85 | 4,84 | |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 92,22G-1,81G | 91,82 G | 4,9 | 4,9 | |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 80,24G-79,368G | 79,51 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKXX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 98,92G-8,91G | 98,89 G | 4,51 | 4,46 | |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 82,65G-2,1G | 81,87 G | 5,36 | 5,36 | |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 91,97G-1,66G | 91,65 G | 4,94 | 4,94 | |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 81,57G-0,362G | 80,4 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 96,33G-6,09G | 96,22 G | 4,89 | 4,88 | |
| US\$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 88,58G-7,67G | 87,42 G | 5,39 | 5,39 | |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 87,6G-6,42G | 86,61 G | 5,55 | 5,54 | |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 75,48G-3,13G | 74,03 G | 6,01 | 6,01 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 98,67G-8,871G | 98,65 G | 2,3 | 2,3 | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 95,35G-4,775G | 94,834 G | 3,16 | 3,16 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 98,15G-8,18G | 98,1 G | 4,73 | 4,72 | |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 90,41G-89,562G | 89,671 G | 5,33 | 5,33 | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 99,971G-9,98G | 99,97 G | 1,32 | 1,32 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 94,939G-4,717G | 94,828 G | 3,03 | 3,03 | |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 95,28G-5,14G | 95,215 G | 4,8 | 4,79 | |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 77,39G-6,587G | 76,39 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 89,22G-8,92G | 89,075 G | 1,24 | 1,24 | |
| US\$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 76,8G-6,448G | 76,34 G | 3,26 | 3,26 | |
| US\$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 61,02G-0,38G | 60,317 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 59G-8,04G | 58,06 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 79,92G-9,8G | 79,62 G | 4,1 | 4,1 | |
| US\$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 64,37G-3,53G | 63,48 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 11.05.23 | 11.MN | A28W1Y | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23) | | 98,01G-7,97G | 97,96 G | 1,53 | 1,53 | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 91,44G-1,4G | 91,4 G | 2,45 | 2,45 | |
| US\$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 95,03G-4,84G | 94,85 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 90,36G-0,17G | 90,05 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 84,7G-4,07G | 84,11 G | 5,02 | 5,01 | |
| US\$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 66,54G-7,745G | 67,646 G | 5,25 | 5,25 | |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 91,89G-1,735G | 91,82 G | 2,85 | 2,85 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 79,05G-8,28G | 78,26 G | 1,27 | 1,27 | |
| US\$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 87,8G-7,522G | 87,6 G | 1,6 | 1,6 | |
| US\$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 83,01G-2,674G | 82,76 G | 2,89 | 2,89 | |
| US\$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 78,21G-7,972G | 77,69 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 68,09G-7,6G | 67,585 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 64,23G-3,18G | 63,236 G | 5,2 | 5,19 | |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 61,37G-0,623G | 60,296 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 83,2G-2,77G | 82,651 G | 3,37 | 3,37 | |
| US\$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 77,74G-7,36G | 77,18 G | 4,38 | 4,38 | |
| US\$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 64,78G-4,14G | 63,88 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 62,44G-1,293G | 61,15 G | 5,24 | 5,24 | |
| | | | | | | Apple Inc. Senior Notes | | | | | | |
| sfrs | 5.000 | 25.11.24 | 25.11. | A1ZWW8 | CH0271171685 | 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) | | 97,86G-7,65G | 97,6 G | 0,77 | 0,77 | |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 90,86G-0,59G | 90,33 G | 1,65 | 1,65 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FPD | US038222AL98 | Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 93,08G-2,57G | 92,58 G | 5,26 | 5,25 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19PFE | US038222AM71 | | 85,8G-4,26G | 84,11 G | 5,61 | 5,61 | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,736G-3,391G | 93,386 G | 2,39 | 2,39 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | | 91,435G-1,175G | 91,24 G | 2,71 | 2,71 | |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | | 87,33G-6,21G | 86,22 G | 3,87 | 3,86 | |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | | 83,25G-2,24G | 82,3 G | 3,89 | 3,89 | |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | | 81,03G-0,05G | 79,92 G | 3,7 | 3,7 | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | | 97,729G-7,76G | 97,7 G | 3,03 | 3,03 | |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | | 97,025G-6,805G | 96,825 G | 3,38 | 3,37 | |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | | 80,775G-0,05G | 80,094 G | 0,31 | 0,31 | |
| Euro | 100.000 | 20.01.23 | 20.01. | A28R5R | FR0013477486 | | 99,556G-9,581G | 99,548 G | 1,66 | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | | 91,205G-0,737G | 90,767 G | 2,73 | 2,73 | |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | | 86,347G-5,89G | 85,87 G | 3,45 | 3,45 | |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | | 89,312G-8,677G | 88,695 G | 2,79 | 2,79 | |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR00140061V0 | | 81,657G-1,28G | 81,262 G | 3,72 | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | | Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 100,27G-0,32G | 100,23 G | 4,23 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S | | 91,16G-1,8G | 91,69 G | 3,17 | 3,17 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A2RRUA | XS1877841400 | | S s | 99,45G-9,46G | 99,48 G | 4,79 | 4,78 |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 91,71G-1,735G | 91,7 G | 6,8 | 6,8 |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 83,84G-3,43G | 83,51 G | 7,09 | 7,09 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26) | | 99,285G-9,3G | 99,252 G | 1,9 | 1,9 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | | 97,565G-7,435G | 97,485 G | 4,4 | 4,39 | |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | | 98,699G-8,647G | 98,664 G | 2,02 | 2,02 | |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | | 91,115G-0,956G | 91,074 G | 3,78 | 3,78 | |
| Euro | 1.000 | 26.09.26 | 26.09. | A3K9RZ | XS2537060746 | | 98,41G-7,76G | 97,93 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 93,62G-4,408G | 93,09 G | 7,74 | 7,74 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | | 89,94G-90,586G | 89,889 G | 7,86 | 7,86 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | | 99,6G-9,07G | 101,09 G | 6,62 | 6,6 | |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | | 96,73G-6,53G | 96,257 G | 5,8 | 5,78 | |
| US\$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | | 88,9G-8,427G | 88,136 G | 6,49 | 6,48 | |
| US\$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | | 95,39G-5,09G | 95,18 G | 6,27 | 6,25 | |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 93,685G-3,57G | 93,636 G | 2,14 | 2,14 |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | | 99,232G-9,232G | 99,216 G | 2,9 | 2,88 | |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | | 87,35G-6,77G | 86,84 G | 5,51 | 5,5 | |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | | 64,13G-3,42G | 63,09 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 95,695G-5,71G | 95,45 G | 8,02 | 7,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 96,25G-5,75G | 96,43 G | 12,31 | 12,31 | |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 66,448G-6,458G | 66,08 G | 14,72 | 14,72 | |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 70,88G-0,86G | 70,775 G | 8,42 | 8,42 | |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 75,515G-5,67G | 75,336 G | 5,27 | 5,27 | |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 77,1G-7,21G | 76,704 G | 5,48 | 5,48 | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 74,98G-5,2G | 74,93 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 83,22G-3,02G | 82,26 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | | | 78,52G-7,77G | 77,82 G | 7,3 | 7,3 | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 82,62G-1,958G | 82,16 G | 2,44 | 2,44 | |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 80,44G-0,193G | 80,02 G | 3,39 | 3,39 | |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41) | | 86G-5,205G | 85,11 G | 1,75 | 1,75 | |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | | | 76,611G-5,7G | 75,61 G | 0,03 | 0,03 | |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | | | 61,31G-59,572G | 59,71 G | 1,68 | 1,68 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24) | | 87,81G-7,77G | 87,67 G | 2,28 | 2,28 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | | | 84,71G-4,7G | 84,357 G | 2,34 | 2,34 | |
| Euro | 100.000 | 06.02.24 | 06.02. | A2RXF6 | BE6311694010 | | | 96,669G-6,62G | 96,611 G | 2,06 | 2,06 | |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 27,5G-7,5G | 27,5 G | 16,7 | 16,69 | |
| US\$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | | | 20,79G-0,63G | 20,52 G | 16,46 | 16,45 | |
| US\$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | | | 19,27G-9,03G | 19,06 G | 10,36 | 10,36 | |
| US\$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | | | 19,46G-9,61G | 19,13 G | 5,06 | 5,06 | |
| US\$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | | | 18,09G-7,89G | 17,88 G | 16,39 | 16,39 | |
| US\$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | | | 18,14G-8,05G | 17,88 G | 12,34 | 12,33 | |
| US\$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | | | 23,04G-2,99G | 22,86 G | 21,58 | 21,55 | |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | | | 16,53G-6,87G | 16,42 G | 10,23 | 10,23 | |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | | | 17,09G-8G | 18 G | 19,31 | 19,29 | |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | | | 17,5G-7,25G | 17,5 G | 10,01 | 10,01 | |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | | | 18G-9G | 19,18 G | 21,54 | 21,51 | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 18,5G-8,33G | 18,88 G | 1,36 | 1,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | | 93,34G-2,85G | 92,87 G | 3,97 | 3,97 |
| US\$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | | 91,02G-1,1G | 91,1 G | 6,44 | 6,44 | |
| US\$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | | 79,5G-81,21G | 79,53 G | | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | | 92,88G-2,94G | 92,82 G | | | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | | 93,775G-3,605G | 93,655 G | 2,4 | 2,4 | |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | | 87,14G-6,591G | 86,685 G | 4,01 | 4,01 | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | 83,72G-3,16G | 83,08 G | 3,77 | 3,77 | | |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24) | | 91,26G-0,99G | 91,12 G | 1,37 | 1,37 |
| Euro | 1.000 | 21.12.24 | 21.12. | A3K9KF | XS2498976047 | | 96,35G-6,1G | 96,14 G | 6,85 | 6,84 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 87,43G-6,79G | 87,5 G | 6,2 | 6,19 |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 100,06G-0,04G | 100,04 G | 2,31 | 2,3 |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | S s | 83,7G-2,456G | 82,595 G | 3,51 | 3,5 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | | S s | 89,32G-8,76G | 88,774 G | 1,69 | 1,69 |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | | 77,8G-6,92G | 76,81 G | 0,03 | 0,03 | |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | | 81,83G-1,07G | 81,094 G | 0,31 | 0,31 | |
| Euro | 100.000 | 04.03.24 | 04.03. | A2RTMS | FR0013375797 | | 96,79G-6,74G | 96,75 G | 0,77 | 0,77 | |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | | 87,59G-6,73G | 86,34 G | 3,4 | 3,39 | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 89,71G-9,38G | 89,49 G | 3,33 | 3,33 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | | 99,865G-9,895G | 99,845 G | 3,22 | 3,21 | |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZP | FR0012452191 | | 95,13G-5,11G | 95,15 G | 3,12 | 3,12 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | | (exA)-86,34G-6,02G | 86,08 G | 0,29 | 0,29 | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | | 77,1G-6,766G | 76,865 G | 1,94 | 1,94 | |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | 91,377G-1,498G | 91,319 G | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 82,72G-2,81G | 82,28 G | | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 97,27G-7,22G | 97,3 G | 8,61 | 8,57 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) | | 83,825G-3,445G | 83,505 G | 4,42 | 4,42 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | | 86,48G-5,655G | 86,335 G | 2,31 | 2,31 | |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | | 69,72G-9,11G | 69,61 G | 8,68 | 8,68 | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A19U7Q | CH0398677689 | | 86,43G-8,8G | 88,15 G | 1,64 | 1,64 | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | | 72,51G-2,11G | 71,96 G | 4,44 | 4,44 | |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | | 80,375G-79,79G | 79,93 G | 4,9 | 4,9 | |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | | 74,59G-4,24G | 74,3 G | 8,28 | | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | | 65,28G-6,85G | 67,29 G | 9,48 | 9,47 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | 81,795G-1,25G | 81,58 G | 1,54 | 1,54 | |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | | 69,17G-8,99G | 68,79 G | 4,18 | 4,18 | |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | | 92,085G-84,6G | 84,8 G | 4,02 | 4,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | Aroundtown SA Medium - Term Notes 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 70,358G-0,22G | 70,15 G | 1,07 | 1,07 |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 55,302G-4,893G | 55,338 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | | 52,774G-2,1G | 52,812 G | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 62,779G-57,855G | 62,889 G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | | 54,3G-4,613G | 59,83 G | | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | | 55,94G-6,08G | 55,93 G | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) | | 78,345G-8,065G | 78,075 G | 3,81 | 3,81 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A19NYZ | US042735BG47 | Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) | | 95,5G-5,23G | 95,31 G | 6,04 | 6,03 |
| US\$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) | | 59,43G-8,79G | 58,08 G | 6,17 | 6,16 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 91,848G-1,765G | 91,17 G | 1,89 | 1,89 |
| Euro | 100.000 | 04.01.26 | 04.01. | A3K652 | FR001400BDD5 | | 95,636G-5,803G | 95,285 G | 4,81 | 4,81 | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9NF | FR001400CSG4 | | 97,23G-7,275G | 97,118 G | 4,78 | 4,77 | |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | | 91,957G-1,756G | 91,957 G | 4,51 | 4,51 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | | 87,41G-7,32G | 87,31 G | 4,7 | 4,7 | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 93,75G-3,613G | 93,56 G | 2,46 | 2,46 |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | | 94G-3,88G | 93,91 G | 0,33 | 0,33 | |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | | 81,818G-1,48G | 81,5 G | 1,32 | 1,32 | |
| Euro | 1.000 | 19.04.24 | 19.04. | A3KPPH | XS2328980979 | | 94,99G-4,887G | 94,909 G | 0,02 | 0,02 | |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | | 86,083G-5,9G | 85,87 G | 0,78 | 0,78 | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 76,638G-6,122G | 76,026 G | 1,31 | 1,31 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | | 85,4G-4,95G | 84,75 G | 0,28 | 0,28 | |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | | 78,855G-8,215G | 78,319 G | 0,64 | 0,64 | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 97,54G-7,525G | 97,53 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | | 95,393G-5,23G | 95,26 G | 1,31 | 1,31 | |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSD6 | XS1887485032 | | 93,34G-3,083G | 93,1 G | 1,61 | 1,61 | |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | | 76,46G-5,75G | 75,9 G | 0,66 | 0,66 | |
| Euro | 1.000 | 13.03.24 | 13.03. | A2RY52 | XS1962595895 | ASB Finance Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) | | 96,291G-6,142G | 96,144 G | 1,55 | 1,55 |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 78,63G-8,87G | 78,688 G | 5,04 | 5,04 |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | Asian Development Bank (ADB) Floating Rate Medium -Term Notes 1,6969000000000001%, zinsv. v. 21.06.22-19.09.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,2G-0,19G | 100,18 G | 1,57 | 1,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Asian Development Bank (ADB) Medium - Term Notes | | | | | |
| US\$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | S s | 90,39G-0,12G | 90,22 G | 3,87 | 3,87 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BLA | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) | | 93,43G-3,06G | 93,19 G | 4,49 | 4,49 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 79,22G-7,76G | 78,05 G | 3,39 | 3,39 |
| nz\$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADB07007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 97,8G-7,8G | 97,8 G | 4,99 | 4,97 |
| US\$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 91,62G-1,23G | 91,325 G | 4,47 | 4,46 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RHQ | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) | | 91,72G-1,33G | 91,44 G | 4,49 | 4,49 |
| nz\$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADB07008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 99,73G-9,73G | 99,733 G | 4,14 | 4,07 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UYU | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 92,55G-2,09G | 92,21 G | 4,5 | 4,5 |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | S s | 96,88G-6,76G | 96,71 G | 2,81 | 2,81 |
| US\$ | 1.000 | 17.03.23 | 17.MS | A19XYU | US045167EH27 | 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23) | S s | 99,36G-9,36G | 99,36 G | 4,37 | 4,31 |
| US\$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 88,87G-8,66G | 88,75 G | 0,85 | 0,85 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 79,55G-9,38G | 79,54 G | 0,63 | 0,63 |
| US\$ | 1.000 | 06.10.23 | 06.AO | A283EN | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) | | 95,93G-5,83G | 95,9 G | 0,52 | 0,52 |
| US\$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 76,84G-6,22G | 76,42 G | 1,97 | 1,97 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 82,4G-2,24G | 82,3 G | 0,3 | 0,3 |
| nz\$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADB07010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 92,36G-2,36G | 92,38 G | 3,51 | 3,51 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 80,69G-79,84G | 79,93 G | 0,06 | 0,06 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A28WKJ | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 90,757G-0,547G | 90,632 G | 1,38 | 1,38 |
| US\$ | 1.000 | 14.07.23 | 14.JJ | A28ZVJ | US045167EV11 | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) | | 96,9G-6,88G | 96,86 G | 0,52 | 0,52 |
| nz\$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADB07009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 91,445G-1,445G | 91,515 G | 5,14 | 5,13 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 81,24G-0,54G | 80,52 G | 3,13 | |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 93,79G-3,38G | 93,48 G | 4,45 | 4,45 |
| US\$ | 1.000 | 30.01.24 | 30.JJ | A2RW3K | US045167EL39 | 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) | | 97,57G-7,46G | 97,54 G | 4,74 | 4,72 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | A3K016 | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) | | 89,05G-8,67G | 88,84 G | 3,37 | 3,37 |
| £ | 1.000 | 10.06.25 | 10.06. | A3K0T8 | XS2430947049 | 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) | | 91,495G-1,457G | 91,27 G | 2,45 | 2,45 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K40B | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) | | 92,07G-1,34G | 91,53 G | 4,28 | 4,28 |
| US\$ | 1.000 | 06.05.25 | 06.MN | A3K4VN | US045167FM03 | 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) | | 96,04G-5,8G | 95,92 G | 4,69 | 4,68 |
| Euro | 1.000 | 10.06.37 | 10.06. | A3K6FC | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) | | 85,82G-4,07G | 84,44 G | 3,4 | 3,4 |
| sfrs | 5.000 | 06.07.27 | 06.07. | A3K6GD | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) | | 96,215G-6,005G | 95,79 G | 1,66 | 1,66 |
| Euro | 1.000 | 22.07.32 | 22.07. | A3K7N9 | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) | | 89,96G-8,73G | 88,88 G | 3,32 | 3,32 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A3K9SJ | US045167FS72 | 4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24) | | 99,19G-9,04G | 99,14 G | 4,7 | 4,7 |
| US\$ | 1.000 | 28.09.32 | 28.MS | A3K9SK | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) | | 97,56G-6,7G | 96,99 G | 4,33 | 4,33 |
| US\$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 87,83G-7,55G | 87,69 G | 1,14 | 1,14 |
| US\$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 81,54G-0,89G | 81,08 G | 3,7 | 3,7 |
| kann.\$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 89,345G-9,255G | 89,22 G | 1,68 | 1,68 |
| kann.\$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 88,1G-7,675G | 87,66 G | 3,4 | 3,4 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 81,56G-0,99G | 81,04 G | 1,84 | 1,84 |
| US\$ | 1.000 | 11.06.24 | 11.JD | A3KR81 | US045167FE86 | 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) | | 93,43G-3,29G | 93,36 G | 0,8 | 0,8 |
| US\$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 84,61G-4,14G | 84,31 G | 2,96 | 2,96 |
| | | | | | | Asian Development Bank (ADB) Registered Bonds | | | | | |
| US\$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,820000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 106,8G-6,8G | 106,67 G | 4,5 | 4,49 |
| A\$ | 5.000 | 10.09.27 | 10.MS | A19FVW | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 94,85G-4,62G | 94,35 G | 4,69 | 4,69 |
| A\$ | 5.000 | 11.01.23 | 11.JJ | A19UNH | AU3CB0249811 | 2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23) | | 99,89G-9,88G | 99,62 G | 3,19 | 3,15 |
| A\$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 92,7G-2,24G | 92,27 G | 4,91 | 4,9 |
| | | | | | | Asian Development Bank (ADB) Registered Notes | | | | | |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A28SHD | US045167ES81 | 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) | | 99,35G-9,35G | 99,35 G | 3,26 | 3,26 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 85,26G-4,67G | 84,87 G | 4,41 | 4,4 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | 85,19G-4,58G | 84,78 G | 4,13 | 4,13 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A2R882 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) | | 94,26G-4,12G | 94,2 G | 3,19 | 3,19 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | (exA)-88,79G-8,5G | 88,65 G | 2,26 | 2,26 |
| | | | | | | Asian Development Bank (ADB) Senior Notes | | | | | |
| US\$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 94,67G-4,67G | 94,66 G | 4,48 | 4,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 106,16G-5,49G | 105,11 G | 1,94 | 1,94 |
| US\$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS232206718 | Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 2,4598%, zinsv. v. 15.07.22-16.10.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 99,26G-9,27G | 99,27 G | 2,71 | 2,7 |
| MXN | 10.000 | 03.11.23 | 03.11. | A284Y0 | XS2251329848 | Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) | S s | 93,058G-3,1G (ausg) 96,6G-6,38G | 92,98 G | 9,24 | 9,24 |
| RUB | 50.000 | 16.07.25 | 16.07. | A28ZW1 | XS2203985796 | | | | | | |
| US\$ | 1.000 | 29.06.25 | 29.JD | A3K612 | US04522KAF30 | | | | | | |
| US\$ | 1.000 | 29.09.23 | 29.MS | A28129 | US04522KAC09 | Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | S s | 95,87G-5,83G 87,24G-6,95G 89,75G-9,53G 96,35G-6,22G 92,06G-1,935G | 95,86 G | 0,52 | 0,52 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | | | | | | |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | | | | | | |
| US\$ | 1.000 | 16.05.24 | 16.MN | A2R2DK | US04522KAA43 | | | | | | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A3KV9T | US04522KAE64 | | | | | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | | | | | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 89G-8,701G | 88,87 G | 3,67 | 3,67 |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 93,82G-3,72G 93,235G-2,975G 79,176G-8,66G 83,55G-3,09G | 93,756 G | 2,92 | 2,92 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | | | | | | |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 97,17G-7,28G 81,43G-1,79G | 97,01 G | 5,33 | 5,33 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 96,08G-6,99G | 96,03 G | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1AMJC | XS0452314536 | Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24) | | 102,664G-2,565G | 102,604 G | 3,71 | 3,7 |
| Euro | 1.000 | 08.06.48 | 08.06. | A182MJ | XS1428773763 | Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 7 3/4%, zinsv. v. 12.12.12-11.12.22, v. 12.12.12(42), EO-FLR Med.-Term Nts 12(22/42) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 93,01G-3,43G 99,95G-9,99G 95,43G-5,95G 93,2G-3,88G | 92,99 G | 5,48 | 5,48 |
| Euro | 100.000 | 12.12.42 | 12.12. | A1H DU8 | XS0863907522 | | | | | | |
| Euro | 1.000 | 27.10.47 | 27.10. | A1Z9H7 | XS1311440082 | | | | | | |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | | | | | | |
| Euro | 100.000 | 04.05.26 | 04.05. | A1ZHJ8 | XS1062900912 | Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 98,45G-8,5G 88,59G-8,45G | 98,36 G | 4,59 | 4,58 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2RWZV | XS1941841311 | | | | | | |
| Euro | 1.000 | 01.10.30 | 01.10. | A2R8HE | XS2056491587 | Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) | | 74,3G-4,25G 67,23G-7,03G | 74,16 G | 5,71 | 5,71 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3KTF2 | XS2357754097 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 68,19G-7,08G | 67,43 G | 4,46 | 4,46 |
| US\$ | 1.000 | 27.09.23 | 27.MS | A19YJ9 | US04621XAH17 | Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 98,3G-8,09G | 98,19 G | 6,42 | 6,41 |
| US\$ | 1.000 | 27.03.28 | 27.MS | A19YP0 | US04621XAJ72 | | 94,13G-3,14G | 93,48 G | 6,52 | 6,51 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 80,61G-0,61G | 80,61 G | 5,41 | 5,4 |
| US\$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 96,7G-6,38G | 96,39 G | 7,45 | 7,45 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1VF0U | US04621WAC47 | Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24) | | 98,343G-8,343G | 98,343 G | 6,12 | 6,1 |
| Euro | 1.000 | 25.01.30 | 25.01. | A3KZE0 | XS2412267515 | ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 75,6G-4,85G | 74,95 G | 3,95 | 3,95 |
| Euro | 1.000 | 25.11.33 | 25.11. | A3KZE1 | XS2412267788 | | 69,99G-9G | 69,15 G | 6,35 | 6,35 | |
| Euro | 1.000 | 25.11.26 | 25.11. | A3KZEZ | XS2412267358 | | 86,13G-5,56G | 85,76 G | 2,31 | 2,31 | |
| US\$ | 1.000 | 30.11.25 | 01.MN | A284U2 | USG05891AH20 | Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S | | 96,55G-6,455G | 96,37 G | 12,24 | 12,22 |
| US\$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 87,46G-7,09G | 87,14 G | 2,74 | 2,74 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A3KRW2 | US04636NAC74 | | 93,4G-3,378G | 93,294 G | 1,49 | 1,49 | |
| US\$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | | 83,595G-3,235G | 83,1 G | 4,17 | 4,17 | |
| US\$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | | 80,69G-0,316G | 80,03 G | 5,17 | 5,16 | |
| US\$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | AstraZeneca PLC Floating Rate Notes 3,6068600000000002%, zinsv. v. 17.08.22-16.11.22, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 99,842G-9,839G | 99,832 G | 3,86 | 3,85 |
| £ | 1.000 | 13.11.31 | 13.11. | A0TL97 | XS0330497149 | AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | S s S s | 100,45G-99,23G | 99,78 G | 5,86 | 5,86 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | | | 96,389G-6,303G | 96,343 G | 1,55 | 1,55 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | | | 89,06G-8,77G | 88,93 G | 2,8 | 2,8 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | | | 81,75G-1,272G | 81,365 G | 0,92 | 0,92 |
| US\$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51) 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23) | | 106,92G-6,09G | 105,43 G | 5,92 | 5,92 |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | | 95,08G-4,78G | 94,93 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | | 85,56G-4,32G | 84,25 G | 5,67 | 5,67 | |
| US\$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | | 99G-8,88G | 98,95 G | 4,95 | 4,93 | |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | | 94G-3,64G | 93,49 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | | 85,99G-5,14G | 84,89 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | | 92,02G-1,756G | 91,67 G | 5,21 | 5,2 | |
| US\$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | | 81,62G-1,8G | 81,156 G | 5,59 | 5,59 | |
| US\$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | | 85,83G-5,62G | 85,62 G | 1,63 | 1,63 | |
| US\$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | | 76,45G-6,07G | 76,2 G | 3,6 | 3,6 | |
| US\$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | | 56,26G-5,22G | 55,32 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | | 68,07G-7,237G | 66,92 G | 5,29 | 5,28 | |
| US\$ | 1.000 | 26.05.23 | 26.MN | A3KRZZ | US046353AY48 | | 97,36G-7,36G | 97,36 G | 0,62 | 0,62 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 100.000 | endlos endlos | 24.11. 20.01. | A19SRQ A3K06P | XS1721410725 XS2432941693 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 98,949G-8,994G 80,244G-0,002G | 98,994 G 80,547 G | | |
| US\$ US\$ | 1.000 1.000 | 12.06.24 25.03.24 | 12.MJSD 25.MJSD | A1941D A3KNYC | US00206RGD89 US00206RMH20 | AT & T Inc. Floating Rate Notes 4,4157099999999998%, zinsv. v. 12.09.22-11.12.22, v. 22.08.18(24), DL-FLR Notes 2018(24) 2,6324700000000001%, zinsv. v. 27.06.22-25.09.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24) | | 100,12G-0,14G 99,303G-9,321G | 100,1 G 99,27 G | 4,4 3,15 | 4,38 3,15 |
| A\$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 94,96G-4,56G | 94,5 G | 5,78 | 5,77 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 98,82G-9,27G | 97,97 G | 6,65 | 6,64 |
| US\$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 105,17G-1,73G | 101,96 G | 6,48 | 6,48 |
| US\$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 98,28G-7,37G | 97,44 G | 6,9 | 6,9 |
| US\$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 76,78G-7,29G | 77,222 G | 6,43 | 6,43 |
| US\$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 77,77G-6,88G | 76,57 G | 6,44 | 6,44 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 92,68G-1,85G | 91,9 G | 6,41 | 6,41 |
| Euro | 1.000 | 19.05.23 | 19.05. | A18ZJR | XS1374344668 | 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23) | | 99,69G-9,71G | 99,67 G | 3,24 | 3,22 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 86,58G-6,03G | 85,67 G | 6,52 | 6,52 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 96,54G-5,111G | 94,62 G | 6,57 | 6,57 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 100,1G-99,14G | 100,555 G | 6,56 | 6,56 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 95,46G-5,02G | 94,98 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 91,93G-1,05G | 90,4 G | 6,3 | 6,29 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 91,13G-89,37G | 89,65 G | 6,41 | 6,41 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 91,24G-1,186G | 90,065 G | 6,43 | 6,43 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 84,27G-2,74G | 83,147 G | 4,89 | 4,89 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 76,11G-3,88G | 74,65 G | 7,31 | 7,31 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 89,34G-8,71G | 88,355 G | 6,52 | 6,52 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 93,074G-1,856G | 92,05 G | 4,57 | 4,57 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 100,045G-0,056G | 99,991 G | 2,34 | 2,33 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 77,96G-7,542G | 77,095 G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 76,81G-6,67G | 76,29 G | 6,4 | 6,39 |
| US\$ | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 99,559G-9,31G | 99,197 G | 3,73 | 3,73 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VJV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 85,14G-1,179G | 80,8 G | 6,52 | 6,52 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 90,85G-0,26G | 90,397 G | 4,2 | 4,2 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 86,47G-5,441G | 84,74 G | 6,28 | 6,27 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 81,27G-0,68G | 81,08 G | 6,44 | 6,44 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 98,835G-8,774G | 98,795 G | 3,3 | 3,29 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 89,52G-8,28G | 88,55 G | 4,73 | 4,72 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 98,168G-8,194G | 98,205 G | 2,64 | 2,64 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 79,116G-7,91G | 78,333 G | 4,86 | 4,86 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 82,08G-1,71G | 81,769 G | 4,02 | 4,02 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 74,74G-4,747G | 74,36 G | 5,89 | 5,89 |
| US\$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 65,71G-4,56G | 64,5 G | 6,29 | 6,28 |
| US\$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 63,95G-2,916G | 62,53 G | 6,09 | 6,09 |
| US\$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 61,79G-1,06G | 60,89 G | 6,25 | 6,25 |
| US\$ | 1.000 | 15.09.59 | 15.MS | A2821K | USU04644CW56 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S | | 66,25G-5,68G | 65,69 G | 6,05 | 6,05 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 71,09G-0,16G | 70,121 G | 6,33 | 6,32 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 65,32G-5,3G | 64,97 G | 6,36 | 6,35 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 88,315G-8,17G | 88,23 G | 3,6 | 3,6 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 83,32G-2,3G | 82,42 G | 4,35 | 4,34 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 75,59G-4,097G | 74,896 G | 5,04 | 5,03 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 87,14G-6,883G | 86,691 G | 5,24 | 5,24 |
| US\$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 67,49G-7,38G | 66,32 G | 6,16 | 6,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | AT & T Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A2R2MA | XS1998902479 | 1,95%, v. 15.09.18(23), EO-Notes 2019(19/23) | | 98,66G-8,77G | 98,64 G | 3,34 | 3,34 | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 90,25G-0,065G | 89,95 G | 6,04 | 6,03 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 95,895G-5,705G | 95,655 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 93,42G-3,18G | 93,02 G | 5,67 | 5,67 | |
| US\$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 101,72G-1,52G | 102,895 G | 6,2 | 6,2 | |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 89,524G-9,184G | 89,228 G | 0,56 | 0,56 | |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 78,96G-8,302G | 78,63 G | 2,03 | 2,03 | |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 66,022G-4,549G | 64,963 G | 4,94 | 4,94 | |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 87,19G-6,85G | 86,67 G | 6,49 | 6,49 | |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 98,11G-8,15G | 98,128 G | 2,14 | 2,14 | |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 90,2G-89,36G | 89,44 G | 4,16 | 4,16 | |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 93,17G-2,769G | 92,79 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 88,1G-6,907G | 86,9 G | 6,37 | 6,36 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 93,27G-2,86G | 92,75 G | 5,75 | 5,74 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 91,12G-0,53G | 90,31 G | 6 | 5,99 | |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 85,2G-4,04G | 84,109 G | 6,57 | 6,57 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 92,68G-2,06G | 91,87 G | 5,95 | 5,94 | |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 85,58G-5,05G | 84,48 G | 6,43 | 6,43 | |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 88,272G-8,08G | 87,94 G | 3,86 | 3,86 | |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNYB | US00206RMJ85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24) | | 94,34G-4,41G | 94,45 G | 1,91 | 1,91 | |
| US\$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 73,41G-3,03G | 72,6 G | 5,98 | 5,97 | |
| US\$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMN97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 66,32G-5,732G | 65,32 G | 6,3 | 6,3 | |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 64,76G-4,09G | 64,046 G | 6,19 | 6,19 | |
| US\$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 64,18G-3,871G | 63,13 G | 6,2 | 6,2 | |
| US\$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 63,46G-2,961G | 62,76 G | 6,32 | 6,32 | |
| sfrs | 5.000 | 04.12.24 | 04.12. | A1ZSJP | CH0260769424 | AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24) | | 98,95G-8,98G | 98,92 G | 1,87 | 1,87 | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 86,497G-6,081G | 86,432 G | | | |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KLVN | USL0427PAD89 | Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 42,05G-2,01G | 42,04 G | 36,76 | 36,76 | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 83,375G-7,195G | 83,305 G | | | |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 99,46G-9,46G | 99,46 G | 0,63 | 0,63 | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 79,76G-9,22G | 79,28 G | 1,57 | 1,57 | |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) | | 84,53G-4,3G | 84,13 G | 1,96 | 1,96 | |
| Euro | 1.000 | 08.04.24 | 08.04. | A3K4HP | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 95,03G-4,93G | 94,87 G | 2,6 | 2,6 | |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 90,855G-0,57G | 90,685 G | 2,48 | 2,48 | |
| Euro | 1.000 | 23.06.23 | 23.06. | A28YYE | XS2190961784 | 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S | | 98,78G-8,72G | 98,78 G | 3,78 | 3,78 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 84,534G-4,31G | 84,15 G | 0,87 | 0,87 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 78,79G-8,25G | 78,26 G | 7,14 | 7,14 | |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 95,95G-5,66G | 94,77 G | 7,02 | 7,01 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 95,28G-5,15G | 95,18 G | 4,94 | 4,94 |
| Euro | 1.000 | 31.08.32 | 31.08. | A3K552 | XS2468390930 | Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 88,93G-8,73G | 88,76 G | 6,99 | 6,99 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | | 79,72G-80,4G | 79,68 G | 5,08 | 5,08 | |
| US\$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 98,37G-8,48G | 98,43 G | | |
| Euro | 1.000 | 03.02.25 | 03.02. | A19CM5 | XS1558491855 | Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) | | 89,25G-9,25G | 89,25 G | 3,6 | 3,6 |
| Euro | 1.000 | 13.07.27 | 13.07. | A19LDZ | XS1645722262 | | 79,8G-9,67G | 79,53 G | 4,68 | 4,68 | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 90,44G-0,225G | 90,13 G | 1,38 | 1,38 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | | 100,35G-0,4G | 100,36 G | 1,37 | 1,37 | |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 78,043G-7,675G | 77,761 G | 0,32 | 0,32 |
| Euro | 1.000 | 08.02.32 | 08.02. | A3K1VW | XS2440690456 | | 73,99G-3,27G | 73,317 G | 2,03 | 2,03 | |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 74,385G-4,296G | 73,618 G | 9,58 | 9,58 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 90,88G-0,5G | 90,54 G | 5,4 | 5,39 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | | 78,37G-8,93G | 79,76 G | 6,04 | 6,04 | |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | | 76,3G-7,69G | 76,81 G | 6,05 | 6,05 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | | 73,52G-2,8G | 72,81 G | 4,1 | 4,1 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | | 83,99G-3,61G | 83,68 G | 5,59 | 5,58 | |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | | 65,35G-4,57G | 65,44 G | 6,15 | 6,15 | |
| US\$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | | 81,24G-0,61G | 80,54 G | 5,83 | 5,83 | |
| Euro | 100.000 | 07.05.25 | 07.05. | A2RTZJ | FR0013378452 | | Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 78,23G-8,24G | 78,04 G | 4,43 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | 62,83G-2,94G | | 63,02 G | 7,66 | 7,66 | |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | 55,6G-5,767G | | 55,771 G | 3,53 | 3,53 | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 96,29G-6,69G | 96,27 G | 5,51 | 5,51 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 71,06G-0,97G | 70,98 G | 7,37 | 7,37 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A1ZEJG | CH0238765116 | Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | 99,77G-9,58G | 99,42 G | 1,64 | 1,64 |
| Euro | 1.000 | 17.11.31 | 17.11. | A3KYQ7 | XS2407197545 | | 75,5G-4,58G | 74,72 G | 0,67 | 0,67 | |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 32,25G-2,11G | 32,1 G | 23,59 | 23,59 |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4,961999999999997%, zinsv. v. 05.09.22-04.12.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 95G-5G | 95 G | 7,74 | 7,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|---|---|--|---|--|--|--|------------------------------|--|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 01.06.26 18.09.24 | 01.06. 18.09. | A18186 A1ZPYJ | XS1418788599 XS1111428402 | Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 95,17G-4,91G 95,915G-5,765G | 94,92 G 95,795 G | 4,68 4,17 | 4,67 4,17 |
| A\$ | 10.000 | 30.10.24 | 30.JAJO | A19RJ1 | AU3FN0038881 | Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 3,3408000000000002%, zinsv. v. 29.07.22-30.10.22, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 99,695G-9,635G | 99,805 G | 3,57 | 3,57 |
| A\$ US\$ A\$ | 10.000 1.000 10.000 | 30.10.24 01.05.23 05.02.27 | 30.AO 01.MN 05.FA | A19RF8 A19Z4G A280B7 | AU3CB0248318 USQ0697CAC75 AU3CB0273563 | Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 97,69G-7,615G 99,21G-9,18G 84,43G-4,205G | 97,665 G 99,21 G 84,29 G | 5,06 5,49 4,29 | 5,06 5,42 4,29 |
| Euro Euro | 1.000 1.000 | 30.07.25 07.10.31 | 30.07. 07.10. | A19ZW2 A3KW1F | XS1812905526 XS2391430837 | Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 92,205G-2,075G 70,639G-0,22G | 91,985 G 70,24 G | 2,71 2,49 | 2,71 2,49 |
| A\$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 78,44G-8,4G | 77,99 G | 6,59 | 6,59 |
| A\$ Euro Euro Euro | 10.000 1.000 1.000 1.000 | 16.08.27 13.02.24 26.02.27 25.08.30 | 16.FA 13.02. 26.02. 25.08. | A19C9V A1ZDEB A1ZW6G A28TUX | AU3CB0242527 XS1030143447 XS1191877452 XS2118213888 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 94,465G-4,2G 99,005G-9,036G 90,195G-89,735G 74,79G-4,95G | 94,27 G 98,965 G 89,865 G 74,27 G | 5,88 3,75 3,31 1,67 | 5,87 3,74 3,31 1,67 |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 76,625G-6,526G | 76,621 G | 2,37 | 2,37 |
| Euro Euro | 1.000 1.000 | 22.11.23 16.01.24 | 22.11. 16.01. | A189GF A1ZB57 | XS1523136247 XS1014018045 | Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | S s | 97,66G-7,61G 99,67G-9,631G | 97,6 G 99,706 G | 0,92 2,8 | 0,92 2,79 |
| A\$ A\$ A\$ A\$ A\$ | 1.000 1.000 1.000 1.000 1.000 | 09.05.23 16.01.25 29.08.24 06.12.23 12.05.27 | 09.FMAN 16.JAJO 29.FMAN 06.MJSD 12.FMAN | A190R2 A28SWH A2R69C A2RVT8 A3K5C6 | AU3FN0042362 AU3FN0052486 AU3FN0049730 AU3FN0046231 AU3FN0068771 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium - Term Notes 3,1551%, zinsv. v. 09.08.22-08.11.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 2,9318%, zinsv. v. 18.07.22-16.10.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 3,2031000000000001%, zinsv. v. 29.08.22-28.11.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 3,5815000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) 3,266%, zinsv. v. 12.08.22-13.11.22, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) | | 100,22G-0,22G 99,745G-9,745G 100,004G-0,004G 100,55G-0,55G 99,78G-9,78G | 100,17 G 99,765 G 100,004 G 100,82 G 99,78 G | 2,78 3,08 3,24 3,12 3,36 | 2,77 3,08 3,24 3,12 3,36 |
| Euro A\$ A\$ Euro A\$ A\$ A\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 29.09.26 09.05.23 18.01.23 21.02.23 16.01.25 29.08.24 08.02.24 | 29.09. 09.MN 18.JJ 21.02. 16.JJ 29.FA 08.FA | A186QR A190K5 A19URQ A19WRC A28SAE A2R64C A2RXGA | XS1496758092 AU3CB0252922 AU3CB0249878 XS1774629346 AU3CB0269710 AU3CB0266179 AU3CB0260545 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24) | S s | 89,97G-9,54G 99,76G-9,75G 99,93G-9,93G 99,525G-9,603G 93,65G-3,56G 95G-5,1G 98,44G-8,43G | 89,62 G 99,762 G 99,93 G 99,54 G 93,58 G 95 G 98,5 G | 1,67 3,84 3,4 1,25 3,51 3,25 4,39 | 1,67 3,81 3,36 1,25 3,51 3,25 4,38 |
| US\$ US\$ | 1.000 1.000 | 19.05.26 19.03.24 | 19.MN 19.MS | A181V6 A1ZE51 | USQ0426RND62 USQ0426RNB07 | Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 94,08G-3,9G 97,98G-8,35G | 94,04 G 98,25 G | 6,43 5,81 | 6,41 5,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4,2572999999999999%, zinsv. v. 26.08.22-27.11.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) | | 98,47G-8,45G | 98,48 G | 4,56 | 4,55 |
| A\$ | 1.000 | 26.07.29 | 28.JAJO | A2R5S0 | AU3FN0049128 | 4,2510000000000003%, zinsv. v. 26.07.22-25.10.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 100,19G-0,19G | 100,345 G | 4,29 | 4,28 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 91,37G-1,21G | 91,18 G | 2,44 | 2,44 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 83,13G-2,75G | 82,81 G | 1,61 | 1,61 |
| US\$ | 10.000 | endlos | 30.AO | 479371 | GB0040024555 | Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 1,9937499999999999%, zinsv. v. 29.04.22-30.10.22, DL-FLR-Notes 1986(91/Und.) | | 59,87G-9,87G | 60,25 G | | |
| US\$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 92,95G-2,95G | 93 G | | |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 95G-4,85G | 94,98 G | 5,62 | 5,62 |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 99,984G-9,963G | 99,97 G | 3,16 | 3,16 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 95,29G-5,09G | 95,11 G | 3,68 | 3,68 |
| A\$ | 1.000 | 21.11.27 | 21.FMAN | A19NLL | AU000XCLWAV1 | Australia, Commonwealth of... IIT 0,85095%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI | S s | 108,9G-8,54G | 108,185 G | | |
| A\$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU000XCLWAP8 | 4,0620000000000003%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI | S s | 142,23G-2,01G | 141,68 G | | |
| A\$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,4474%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 122,32G-1,05G | 120,34 G | 0,73 | 0,73 |
| A\$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,113%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 85,16G-3,44G | 82,46 G | 1,9 | 1,9 |
| A\$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | Australia, Commonwealth of... Loan 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 99,43G-9,34G | 99,312 G | 3,23 | 3,22 |
| A\$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 101,23G-1,212G | 101,2 G | 3,1 | 3,08 |
| A\$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 104,77G-4,52G | 104,4 G | 3,69 | 3,68 |
| A\$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 97,03G-6,45G | 96,5 G | 3,91 | 3,91 |
| A\$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 99,61G-9,47G | 100,01 G | 3,5 | 3,5 |
| A\$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 104,56G-3,69G | 103,57 G | 4,11 | 4,1 |
| A\$ | 1.000 | 21.04.26 | 21.AO | A1ZEVF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | S s | 102,34G-2,17G | 102,1 G | 3,62 | 3,61 |
| A\$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 95,5G-4,46G | 94,3 G | 4,31 | 4,31 |
| A\$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 86,71G-5,92G | 85,74 G | 4,24 | 4,24 |
| A\$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | S s | 88,85G-8,66G | 88,56 G | 1,13 | 1,13 |
| A\$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | S s | 78,62G-7,94G | 77,85 G | 3,19 | 3,19 |
| A\$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 92,71G-2,462G | 92,235 G | 3,79 | 3,79 |
| A\$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | S s | 80,81G-79,62G | 79,33 G | 4,41 | 4,41 |
| A\$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 91,14G-0,58G | 90,44 G | 3,99 | 3,98 |
| A\$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 80,45G-79,59G | 79,22 G | 4,41 | 4,41 |
| A\$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | S s | 99,951G-9,953G | 99,96 G | 2,77 | 2,74 |
| A\$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s: | 93,41G-2,86G | 92,8 G | 3,95 | 3,95 |
| A\$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 | S s | 94,625G-4,32G | 94,075 G | 3,84 | 3,84 |
| A\$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 95,86G-5,52G | 95,45 G | 3,76 | 3,76 |
| A\$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 88,11G-7,27G | 86,86 G | 4,38 | 4,38 |
| A\$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 59,21G-8,04G | 57,75 G | 4,36 | 4,36 |
| A\$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | S s | 77,69G-7,05G | 76,93 G | 2,58 | 2,58 |
| A\$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | S s | 93,8G-3,69G | 93,64 G | 0,53 | 0,53 |
| A\$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | S s | 79,79G-9,28G | 79,2 G | 2,51 | 2,51 |
| A\$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | S s | 90,55G-0,4G | 90,345 G | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | Australia, Commonwealth of... Treasury Bonds 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 82,3G-1,68G | 81,58 G | 3,65 | 3,65 |
| A\$ | 1.000 | 21.11.33 | 21.MN | A3K4K3 | AU0000217101 | 3%, v. 12.04.22(33), AD-Treasury Bonds 2022(33) | S s | 91,07G-0,25G | 90,11 G | 4,14 | 4,14 |
| A\$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 81,76G-1,03G | 80,89 G | 4,1 | 4,1 |
| A\$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 78,35G-8,16G | 77,64 G | 4,43 | 4,43 |
| A\$ | 10.000 | 21.05.26 | 21.MN | A1812T | AU3SG0001555 | Australian Capital Territory Registered Bonds 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) | | 95,005G-4,79G | 94,765 G | 4,11 | 4,11 |
| A\$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 94,05G-3,535G | 93,64 G | 4,38 | 4,38 |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 95,02G-5,04G | 94,915 G | 0,53 | 0,53 |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 101,38G-1,155G | 101,232 G | 2,96 | 2,96 |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 96,88G-5,846G | 95,995 G | 3,26 | 3,26 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 96,26G-5,06G | 95,35 G | 3,31 | 3,3 |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 89,14G-8,552G | 88,538 G | 3,16 | 3,16 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 87,13G-6,75G | 86,79 G | 3,04 | 3,04 |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 67,648G-6,572G | 66,785 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 82,48G-1,956G | 81,991 G | 0,24 | 0,24 |
| Euro | 1.000 | 13.09.28 | 13.09. | A3K88J | XS2532310682 | 2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28) | | 95,645G-5,15G | 95,211 G | 3,03 | 3,03 |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 76,57G-6,75G | 76,43 G | 0,33 | 0,33 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 83,11G-2,806G | 82,41 G | 5,87 | 5,87 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192HV | XS1713462585 | Autoliv Inc. Guaranteed Registered Notes 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23) | | 97,702G-7,704G | 97,576 G | 1,53 | 1,53 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 76,75G-6,65G | 76,05 G | 3,25 | 3,25 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 95,64G-5,589G | 95,579 G | 5,87 | 5,86 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 87,79G-7,57G | 87,5 G | 6,84 | 6,84 |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 92,39G-1,99G | 91,93 G | 2,16 | 2,16 |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 89,7G-9,06G | 88,994 G | 3,07 | 3,07 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | S s | 92,08G-1,625G | 91,625 G | 2,7 | 2,7 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 93,155G-2,785G | 92,78 G | 2,41 | 2,41 |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 87,39G-6,71G | 86,604 G | 3,13 | 3,13 |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) | | 100,3G-0,28G | 100,24 G | 1,72 | 1,71 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,905G-9,916G | 99,798 G | 3,01 | 3,01 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 85,67G-4,62G | 84,53 G | 3,22 | 3,22 |
| Euro | 100.000 | 02.09.32 | 02.09. | A3K8VR | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) | | 92,73G-1,34G | 91,36 G | 3,82 | 3,82 |
| Euro | 1.000 | 01.02.27 | 01.02. | A189VB | XS1528093799 | Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) | | 84,28G-4,07G | 83,8 G | 4,1 | 4,1 |
| Euro | 1.000 | 26.06.26 | 26.06. | A18VG0 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 | S s | 87,62G-7,41G | 87,21 G | 3,98 | 3,98 |
| Euro | 1.000 | 26.09.29 | 26.09. | A19PLG | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 73,19G-2,92G | 72,39 G | 5,13 | 5,13 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 79,53G-9,11G | 78,78 G | 4,05 | 4,05 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1FA | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 69,766G-9,099G | 68,753 G | 6,36 | 6,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.06.23 | 12.06. | A1Z247 | IT0005108490 | Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23) | | 99,027G-8,943G | 99,006 G | 3,27 | 3,27 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 93,22G-2,909G | 92,939 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A1Z0QF | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) | | 95,125G-4,82G | 94,95 G | 5,58 | 5,56 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 73,69G-3,07G | 72,87 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 95,25G-5,17G | 95,2 G | 5,81 | 5,8 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 89,77G-9,17G | 88,99 G | 5,89 | 5,88 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0MM | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24) | | 96,54G-6,44G | 96,54 G | 5,71 | 5,69 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1ZSPM | US05348EAU38 | Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 96,055G-5,92G | 95,985 G | 5,69 | 5,68 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 81,03G-0,34G | 80,34 G | 5,67 | 5,66 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 80,13G-79,66G | 79,52 G | 5,64 | 5,63 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BE | US05348EBF51 | 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 87,02G-7,65G | 87,6 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 76,35G-5,61G | 75,71 G | 5,38 | 5,38 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SNG | US05351WAA18 | Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 94,88G-4,74G | 94,69 G | 5,91 | 5,9 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 93,68G-3,47G | 93,58 G | 6,15 | 6,14 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 87,03G-6,84G | 86,48 G | 6,36 | 6,35 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 91,06G-0,81G | 91,049 G | 5,7 | 5,7 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 84,405G-4,445G | 84,275 G | 7,36 | 7,35 |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 92,6G-2,51G | 92,345 G | 2,68 | 2,68 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28UVG | US053611AK55 | 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 79,32G-8,95G | 78,64 G | 6,28 | 6,28 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 96G-5,32G | 93,6 G | 8,09 | 8,08 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 98,18G-8,15G | 98,17 G | 7,59 | 7,46 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1UKZU | US73179PAK21 | Avient Corp. Registered Notes 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23) | | 98,504G-8,521G | 98,505 G | 9,2 | 8,96 |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 90,95G-0,625G | 90,709 G | 2,73 | 2,73 |
| Euro | 1.000 | 29.04.25 | 29.04. | A1Z0S8 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) | | 94,645G-4,406G | 94,455 G | 2,11 | 2,11 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 79,28G-8,65G | 78,82 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.11.24 | 15.MN | A186TY | XS1496337236 | Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S | | 95,2G-5,375G | 95,07 G | 6,65 | 6,64 |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 91,69G-1,86G | 91,57 G | 7,74 | 7,72 |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 97,396G-7,408G | 97,4 G | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|---|------------------------------|--|---|--------------|--------------|---------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | Aviva PLC Medium - Term Notes 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 91,117G-0,493G | 90,49 G | 3,98 | 3,98 | | |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 101G-0,92G | 101,01 G | 6,04 | 6,04 | | |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | | | 93,52G-3,61G | 93,27 G | 3,79 | 3,79 | | |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | | | 97,75G-7,57G | 97,55 G | 4,04 | 4,04 | | |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | | | 64,19G-3,46G | 63,53 G | 6,92 | 6,91 | | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZJA | US053807AS28 | Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31) | | 95,075G-4,82G | 94,495 G | 6,4 | 6,39 | | |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ2F | US053807AU73 | | | 74,42G-3,92G | 74,2 G | 7,24 | 7,23 | | |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | Avon Products Inc. Registered Bonds 6 1/2%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 94,36G-2,597G | 92,12 G | 7,33 | 7,32 | | |
| Euro | 50.000 | 23.03.23 18.04.25 22.01.27 01.10.24 09.06.40 16.02.28 | 23.03. | A18ZDJ | FR0013141058 | AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | S C00010 | 99,177G-9,168G | 99,171 G | 0,75 | 0,75 | | |
| Euro | 100.000 | | 18.04. | A19ZB1 | FR0013329224 | | | | 92,17G-3,94G | 93,9 G | 1,06 | 1,06 | |
| Euro | 100.000 | | 22.01. | A28SDF | FR0013478047 | | | | 87,94G-7,51G | 87,508 G | 0,02 | 0,02 | |
| Euro | 100.000 | | 01.10.24 | A28UWD | FR0013499977 | | | | 94,918G-4,72G | 94,73 G | 0,26 | 0,26 | |
| Euro | 100.000 | | 09.06.40 | A28X5J | FR0013516176 | | | | 59,35G-7,806G | 58,14 G | 0,86 | 0,86 | |
| Euro | 100.000 | | 16.02.28 | 16.02. | A3K2AZ | | | FR0014008E08 | | 87,86G-7,27G | 87,26 G | 1,43 | 1,43 |
| Euro | 100.000 | | 25.06.35 | 25.06. | A28YY2 | | | FR0013520210 | AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26) | | 66,66G-5,39G | 65,37 G | 0,38 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | | 86,9G-6,36G | 86,29 G | | 0,12 | 0,12 | | |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | | 80,28G-79,54G | 79,532 G | | 0,03 | 0,03 | | |
| Euro | 100.000 | 22.10.26 | 22.10. | A3K3JT | FR00140098T5 | | 91,49G-1,087G | 91,086 G | | 1,63 | 1,63 | | |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 82,19G-1,79G | 81,86 G | 0,91 | 0,91 | | |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | | | 71,35G-0,66G | 70,823 G | 2,45 | 2,45 | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) | | 88,13G-7,565G | 87,625 G | 2,56 | 2,56 | | |
| Euro | 1.000 | 12.10.30 | 12.10. | A3K983 | XS2537251170 | | | 99,17G-8,099G | 98,39 G | 4,03 | 4,03 | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 29.07.22-30.10.22, EO-FLR Med.-T. Nts 03(13/Und.) 2,6240000000000001%, zinsv. v. 02.09.22-01.12.22, EO-FLR Med.-T. Nts 03(08/Und.) 4,2725799999999999%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.) 1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.) 2,782%, zinsv. v. 06.08.22-05.02.23, DL-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 76,5G-6,5G | 76,5 G | | | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | | | 77G-7G | 77 G | | | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | | | 94,47G-4,82G | 96,06 G | | | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | | | 76G-6,26G | 76 G | | | | |
| US\$ | 1.000 | endlos | 06.FA | A0DESG | XS0185672291 | | | 78,75G-8,75G | 78,83 G | | | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | | | 92,77G-2,88G | 93,48 G | | | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | | | 90,6G-0,6G | 90,6 G | | | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | | | 91,05G-0,78G | 90,6 G | 3,97 | 3,97 | | |
| US\$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | | | 91,16G-1,18G | 90,99 G | 5,89 | 5,89 | | |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | | | 86,06G-5,41G | 85,44 G | 4,17 | 4,17 | | |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | | | 100,6G-0,83G | 100,55 G | 5,06 | 5,06 | | |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | | | 93,3G-3,38G | 93,187 G | | | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | | | 95,25G-5,43G | 95,03 G | | | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | | | 70,56G-69,66G | 69,82 G | 4,16 | 4,16 | | |
| Euro | 1.000 | 10.03.43 | 10.03. | A3K55W | XS2487052487 | | | 85,75G-4,68G | 84,7 G | 5,52 | 5,51 | | |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | | | 69,83G-9,12G | 69,04 G | 3,66 | 3,66 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 75,203G-5,171G | 75,125 G | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 90,8G-0,459G | 90,551 G | 8,2 | 8,2 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 88,12G-8,445G | 88,08 G | 2,26 | 2,26 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A3K1N1 | CH1160188335 | 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) | | 93,2G-3,1G | 93 G | 0,54 | 0,54 |
| sfrs | 5.000 | 04.02.27 | 04.02. | A3K1TA | CH1160188343 | 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | 88,4G-8,05G | 87,9 G | 1,41 | 1,41 |
| Euro | 100.000 | 25.10.23 | 25.10. | A0G0G3 | ES0312298096 | AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) | | 101,41G-1,344G | 101,371 G | 2,89 | 2,89 |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 98,382G-100,371G | 100,377 G | 1,33 | 1,32 |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 105,755G-5,19G | 105,18 G | 3,5 | 3,5 |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 97,75G-7,75G | 97,75 G | 9,14 | 9,07 |
| Euro | 1.000 | 12.12.24 | 12.12. | A2SBGY | XS2081611993 | Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24) | | 93,91G-3,67G | 93,81 G | 3,42 | 3,42 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A19FP4 | US05508RAE62 | B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25) | | 87,53G-7,451G | 86,951 G | 11,56 | 11,49 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 78,315G-9,16G | 78,505 G | 11,13 | 11,12 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 78,36G-8,59G | 77,86 G | 5,74 | 5,74 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 72,44G-2,49G | 72,32 G | 7,25 | 7,24 |
| US\$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 63,15G-2,463G | 62,22 G | 7,75 | 7,75 |
| US\$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 60,88G-0,14G | 60,16 G | 7,51 | 7,51 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 87,3G-6,95G | 86,9 G | 7,33 | 7,32 |
| US\$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 92,61G-2,465G | 92,575 G | 6,79 | 6,78 |
| US\$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 72,11G-1,45G | 70,99 G | 7,98 | 7,97 |
| US\$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 88,92G-8,85G | 88,915 G | 6,62 | 6,61 |
| US\$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 65,25G-6,492G | 65,15 G | 7,89 | 7,89 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 94,701G-4,53G | 94,597 G | 5,88 | 5,88 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 80,09G-0,306G | 79,495 G | 7,26 | 7,26 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2RTL5 | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 95,5G-5,461G | 95,48 G | 5,96 | 5,95 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTL7 | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 86,455G-6,21G | 86,422 G | 7,09 | 7,08 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTLL | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 71,56G-0,776G | 70,712 G | 7,89 | 7,88 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A2RTL9 | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 65,6G-4,11G | 64,52 G | 8 | 8 |
| US\$ | 1.000 | 16.03.52 | 16.MS | A3K3EZ | US05526DBV64 | 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) | | 74,92G-3,89G | 74,54 G | 8,12 | 8,12 |
| US\$ | 1.000 | 16.03.32 | 16.MS | A3K3ND | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) | | 83,33G-2,56G | 82,45 G | 7,47 | 7,47 |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 97,04G-7,07G | 97,01 G | 2,29 | 2,29 |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 87,455G-7,31G | 87,17 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S | | 95,71G-5,71G | 95,71 G | 5,79 | 5,78 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 85,55G-5,45G | 85,4 G | 3,9 | 3,9 |
| US\$ | 1.000 | 16.03.28 | 16.MS | A3K3KD | US05530QAP54 | 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28) | | 87,26G-7,29G | 87,21 G | 7,47 | 7,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | B.A.T. International Finance PLC Medium - Term Notes | | | | | |
| £ | 1.000 | 12.03.24 | 12.03. | A0TSJR | XS0352062995 | 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) | | 100,465G-0,237G | 100,267 G | 7,02 | 6,98 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 47,99G-7,99G | 47,99 G | 6,06 | 6,05 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 48,52G-9,84G | 47,59 G | 8,62 | 8,62 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 76,46G-5,77G | 75,85 G | 5,81 | 5,81 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 79,77G-8,79G | 78,81 G | 8,94 | 8,93 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 69,35G-73G | 68,39 G | 8,81 | 8,8 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 99,936G-9,911G | 99,952 G | 2,71 | 2,68 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 96,207G-6,355G | 96,242 G | 4,35 | 4,34 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 88,38G-8,92G | 87,8 G | 7,38 | 7,38 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 83,775G-4,505G | 83,615 G | 6,13 | 6,12 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 97,225G-7,147G | 97,106 G | 1,8 | 1,8 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 83,77G-3,53G | 83,675 G | 2,97 | 2,97 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 46,35G-5,126G | 45,632 G | 6,87 | 6,86 |
| £ | 1.000 | 26.06.28 | 26.06. | A2ZSAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 74,58G-4,02G | 73,77 G | 6,02 | 6,02 |
| | | | | | | B.A.T. Netherlands Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 96,28G-6,21G | 96,28 G | 4,43 | 4,42 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 88,26G-7,997G | 88,068 G | 5,74 | 5,73 |
| | | | | | | Babcock International Group PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 81,08G-0,96G | 80,942 G | 3,39 | 3,39 |
| | | | | | | Bacardi Ltd. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19Z63 | USG06905AD83 | 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S | | 96,1G-5,425G | 96,297 G | 6,51 | 6,49 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S | | 93,07G-2,755G | 92,815 G | 6,36 | 6,35 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 83,91G-1,86G | 82,02 G | 6,92 | 6,92 |
| | | | | | | Bacardi Ltd. Registered Notes | | | | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMOV0 | XS0947658208 | 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 98,6G-8,61G | 98,61 G | 4,77 | 4,74 |
| | | | | | | Bahrain, Königreich Medium - Term Notes | | | | | |
| US\$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) | | 78,71G-8,6G | 78,33 G | 8,91 | 8,91 |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 93,84G-3,71G | 93,48 G | 8,7 | 8,69 |
| US\$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 81,08G-0,95G | 80,75 G | 8,93 | 8,93 |
| | | | | | | Bahrain, Königreich Registered Bonds | | | | | |
| US\$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 94,71G-4,64G | 94,4 G | 8,32 | 8,32 |
| US\$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 92,29G-1,99G | 91,84 G | 8,46 | 8,46 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 78,3G-8,13G | 78,06 G | 10,12 | 10,12 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HPCD | XS0956406135 | 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S | | 100,29G-0,26G | 100,27 G | 5,85 | 5,82 |
| US\$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 68,2G-8,65G | 68,34 G | 9,62 | 9,62 |
| | | | | | | Baidu Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 29.09.23 | 29.MS | A19YLA | US056752AK40 | 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) | | 98,62G-8,59G | 98,65 G | 5,49 | 5,49 |
| US\$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 92,28G-1,96G | 92,45 G | 6,23 | 6,22 |
| US\$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 99,85G-9,87G | 99,85 G | 4,71 | 4,61 |
| US\$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 87,56G-7,18G | 87,98 G | 3,94 | 3,94 |
| US\$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 77,31G-6,67G | 77,01 G | 6,19 | 6,19 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 93,83G-3,79G | 94,03 G | 5,89 | 5,88 |
| US\$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 84,93G-4,06G | 84,73 G | 6,21 | 6,2 |
| | | | | | | Baker Hughes Holdings LLC Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 86,79G-5,582G | 85,43 G | 6,6 | 6,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.05.30 07.11.29 | 01.MN 07.MN | A28WWX A2R99S | US05724BAA70 US05723KAG58 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 91,26G-1,07G 83,86G-3,51G | 90,879 G 83,36 G | 6,06 6,14 | 6,06 6,13 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 20.01.29 18.01.31 18.01.27 24.05.30 | 20.01. 18.01. 18.01. 24.05. | A287WA A3K037 A3K038 A3KRGR | XS2288925568 XS2432565187 XS2432565005 XS2345315142 | Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 66,13G-5,27G 63,61G-2,95G 75,17G-4,94G 62,36G-1,95G | 65,66 G 63,18 G 75,11 G 62,24 G | 3,03 6,21 2,64 4,4 | 3,03 6,21 2,64 4,4 |
| Euro US\$ US\$ | 1.000 1.000 1.000 | 15.12.23 15.11.23 01.07.25 | 01.JJ 15.MN 01.JJ | A18VVM A1HKZ1 A1Z3JH | XS1330978567 US058498AS54 US058498AT38 | Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25) | | 99,868G-100,017G 97,35G-7,805G 96,52G-6,88G | 99,79 G 97,42 G 96,07 G | 4,4 6,23 6,63 | 4,39 6,22 6,61 |
| US\$ US\$ Euro Euro | 1.000 1.000 1.000 1.000 | 15.03.26 15.08.30 15.03.24 15.03.27 | 15.MS 15.FA 01.JJ 01.JJ | A19XSB A2807M A2SANM A2SANN | US058498AV83 US058498AW66 XS2080317832 XS2080318053 | Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 94,3G-4,47G 73,97G-5,08G 94,46G-4,56G 83,952G-3,94G | 93,74 G 73,85 G 94,37 G 82,948 G | 6,83 7,2 1,85 3,57 | 6,81 7,2 1,85 3,57 |
| sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 | 19.12.24 16.12.30 16.12.26 28.11.25 16.02.27 19.07.28 17.02.31 27.06.30 | 19.12. 16.12. 16.12. 28.11. 16.02. 19.07. 17.02. 27.06. | A1ZSYA A28ZHA A28ZK6 A2RWS0 A3K1VP A3K7B7 A3KLRX A3KV3F | CH0261399064 CH0553331825 CH0553331817 CH0458097976 CH1148728210 CH1199322350 CH0593641068 CH1130818839 | Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) | | 97,7G-8G 82,64G-1,88G 91,075G-0,86G 94,49G-4,355G 91,1G-0,75G 90,55 G 94,57G-4,57G 80,03G-79,35G 81,45G-0,85G | 97,7 G 81,57 G 90,675 G 94,225 G 90,55 G 90,55 G 94,57 G 79,08 G 80,6 G | 2,08 1,22 0,55 1,05 0,66 0,66 2,94 0,38 0,31 | 2,08 1,22 0,55 1,05 0,66 0,66 2,94 0,38 0,31 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 66,53G-5,96G | 66,31 G | 5,77 | 5,77 |
| sfrs | 5.000 | 26.02.29 | 26.02. | A3KZ4P | CH0460054403 | Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29) | | 88,475G-9,315G | 88,475 G | 1 | 1 |
| Euro | 1.000 | 17.10.27 | 17.10. | A19QRS | XS1700435453 | Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.10.17-16.10.22, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 90,21G-0,35G | 90,25 G | 6,84 | 6,84 |
| Euro Euro | 1.000 1.000 | 18.01.28 22.01.30 | 18.01. 22.01. | A19U15 A28SHQ | XS1752894292 XS2106849727 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.01.18-17.01.23, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 71,5G-2,06G 75,41G-5,79G | 71,32 G 74 G | 13,03 13,4 | 13 13,36 |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 84G-5,7G | 83,3 G | 13,86 | 13,83 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 82,06G-1,8G | 81,76 G | 3,04 | 3,04 |
| Euro | 1.000 | 03.04.24 | 03.04. | A2R0AY | XS1975757789 | Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 96,01G-5,86G | 95,93 G | 4,89 | 4,89 |
| sfrs | 5.000 | 29.10.26 | 29.10. | A3KYF1 | CH1139995802 | Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26) | | 86,37G-6,49G | 86,325 G | 1,72 | 1,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 102,184G-2,029G | 101,995 G | 3,09 | 3,08 |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 91,57G-1,14G | 91,04 G | 1,9 | 1,9 |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 99,36G-9,449G | 99,447 G | 1,25 | 1,25 |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 99,695G-100,594G | 100,604 G | 1,73 | 1,72 |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 98,9G-8,807G | 98,822 G | 3 | 2,99 |
| Euro | 100.000 | 09.03.23 | 11.MJSD | A19XB7 | XS1788584321 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 1,4219999999999999%, zinsv. v. 09.09.22-08.12.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,087G-0,081G | 100,086 G | 1,22 | 1,22 |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 81,232G-0,743G | 80,728 G | 2,15 | 2,15 |
| Euro | 100.000 | 26.11.25 | 26.FMAN | A3K5ZP | XS2485259670 | 1,4930000000000001%, zinsv. v. 26.08.22-27.11.22, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) | | 100,594G-0,67G | 100,617 G | 1,28 | 1,28 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) | | 87,035G-6,793G | 86,945 G | 0,29 | 0,29 |
| Euro | 100.000 | 11.09.23 | 09.MJSD | A3KVK9 | XS2384578824 | 1,8220000000000001%, zinsv. v. 09.09.22-08.12.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23) | | 100,531G-0,599G | 100,519 G | 1,15 | 1,15 |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 94,18G-3,905G | 93,975 G | 2,91 | 2,91 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 84,8G-4,455G | 84,445 G | 1,18 | 1,18 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) | | 93,22G-2,95G | 93,002 G | 1,61 | 1,61 |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) | | 89,51G-9,25G | 89,17 G | 2,23 | 2,23 |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) | | 93,93G-3,74G | 93,77 G | 0,8 | 0,8 |
| Euro | 100.000 | 28.02.24 | 28.02. | A2RYJD | XS1956973967 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 96,918G-6,827G | 96,815 G | 2,31 | 2,31 |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 85,98G-5,68G | 85,65 G | 0,87 | 0,87 |
| Euro | 100.000 | 26.11.25 | 26.11. | A3K5ZN | XS2485259241 | 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) | | 93,704G-3,4G | 93,433 G | 3,69 | 3,69 |
| Euro | 100.000 | 14.10.29 | 14.10. | A3K99C | XS2545206166 | 4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29) | | 98,09G-7,34G | 97,3 G | 4,83 | 4,83 |
| US\$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 87,1G-6,79G | 86,85 G | 2,59 | 2,59 |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 87,94G-7,82G | 87,77 G | 2,26 | 2,26 |
| Euro | 100.000 | 22.02.29 | 22.02. | A2RX6C | XS1954087695 | 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 95,68G-5,61G | 95,58 G | 3,35 | 3,35 |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 93,51G-3,18G | 92,93 G | 5,31 | 5,3 |
| US\$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 74,09G-4,06G | 73,76 G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 86,84G-7,12G | 86,58 G | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) | | 91,51G-1,82G | 91,26 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 91,38G-1,8G | 91,1 G | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 96,49G-6,41G | 96,38 G | 0,52 | 0,52 |
| Euro | 1.000 | 24.04.23 | 24.04. | A19ZMX | XS1811053641 | Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23) | | 96,69G-6,71G | 96,69 G | 3,59 | 3,59 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30F | XS2016160777 | 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) | | 93,24G-3,11G | 93,13 G | 5,32 | 5,32 |
| Euro | 1.000 | 28.01.25 | 28.01. | A2R9L6 | XS2072815066 | 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) | | 89,97G-9,78G | 89,83 G | 3,84 | 3,84 |
| Euro | 1.000 | 15.07.26 | 15.07. | A3KT0L | XS2365097455 | 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) | | 84,56G-4,14G | 84,14 G | 2,07 | 2,07 |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 91,88G-1,53G | 91,61 G | 6,4 | 6,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K1DP | XS2434421413 | Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 78,4G-8,26G | 78,49 G | 6,58 | 6,58 |
| Euro | 1.000 | 29.06.31 | 29.06. | A3KS47 | XS2358835036 | 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 72,34G-2,34G | 72,34 G | 7,27 | 7,27 |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | Banco Comercial PortuguEs S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 77,65G-7,82G | 77,82 G | 2,86 | 2,86 |
| Euro | 100.000 | 07.04.28 | 07.04. | A3KWY1 | PTBCPEOM0069 | 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | 73,085G-3,575G | 73,185 G | 4,7 | 4,7 |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | Banco Comercial PortuguEs S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 85,005G-7,04G | 86,885 G | 7,64 | 7,63 |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) | | 78,47G-8,8G | 78,48 G | 7,71 | 7,7 |
| Euro | 100.000 | 17.05.32 | 17.05. | A3KY4P | PTBCPGOM0067 | 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 72,52G-2,49G | 72,58 G | 8,26 | 8,25 |
| US\$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 87,43G-7,44G | 87,43 G | 7,69 | 7,68 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3KYKS | CH1142512321 | Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27) | | 89,075G-8,88G | 88,685 G | 0,71 | 0,71 |
| sfrs | 5.000 | 05.12.24 | 05.12. | A189CX | CH0346190033 | Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) | | 95,045G-4,955G | 94,89 G | 0,53 | 0,53 |
| sfrs | 5.000 | 21.11.23 | 21.11. | A2RTR2 | CH0445088385 | 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 97,953G-7,927G | 97,907 G | 1,15 | 1,15 |
| US\$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 92,87G-2,95G | 92,74 G | 5,76 | 5,76 |
| US\$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S | | 83,02G-3,22G | 83,11 G | 5,75 | 5,75 |
| sfrs | 5.000 | 22.11.24 | 22.11. | A2R1KC | CH0471298007 | Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) | | 95,73G-5,68G | 95,7 G | 0,83 | 0,83 |
| sfrs | 5.000 | 24.09.29 | 24.MS | A2R65U | CH0494734376 | 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) | | 80,67G-0,15G | 79,9 G | 0,62 | 0,62 |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 92,745G-2,33G | 92,47 G | 0,54 | 0,54 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A3K1C5 | CH1142512339 | 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) | | 88,175G-8,035G | 87,74 G | 1,36 | 1,36 |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KTVD | CH1120085696 | 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26) | | 88,325G-8,475G | 88,305 G | 0,87 | 0,87 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3K9KH | XS2535283548 | Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 98,53G-8,52G | 98,49 G | 8,45 | 8,45 |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 73,88G-3,63G | 73,67 G | 4,69 | 4,69 |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 75,59G-5,64G | 75,59 G | 9,33 | 9,33 |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 96,29G-6,15G | 96,14 G | 1,3 | 1,3 |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 90,647G-0,116G | 90,065 G | 2,21 | 2,21 |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K5XW | ES0413860802 | 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) | | 90,03G-89,27G | 89,17 G | 3,6 | 3,6 |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 88,555G-8,375G | 88,305 G | 2,53 | 2,53 |
| Euro | 100.000 | 07.11.25 | 07.11. | A2R912 | XS2076079594 | 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) | | 92,15G-1,95G | 91,97 G | 1,35 | 1,35 |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 92,787G-2,576G | 92,59 G | 5,03 | 5,02 |
| Euro | 100.000 | 08.09.26 | 08.09. | A3K812 | XS2528155893 | 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 97,66G-7,32G | 97,37 G | 6,17 | 6,16 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 78,1G-7,64G | 77,66 G | 2,25 | 2,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 07.03.24 | 07.03. | A195HG | XS1876076040 | Banco de Sabadell S.A. | | | | | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) | | 96,94G-6,86G | 96,96 G | 3,32 | 3,32 | |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 99,37G-9,35G | 99,35 G | 1,75 | 1,75 | |
| Euro | 100.000 | 27.03.25 | 27.03. | A2R73U | XS2055190172 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 94,999G-4,921G | 94,888 G | 3,66 | 3,66 | |
| | | | | | | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 90,395G-0,165G | 90,195 G | 1,94 | 1,94 | |
| | | | | | | 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | | 90,045G-89,955G | 89,845 G | 2,48 | 2,48 | |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | Banco de Sabadell S.A. | | | | | | |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21 (26/31) | | 79,3G-9,48G | 79,3 G | 5,6 | 5,59 | |
| | | | | | | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) | | 84,5G-4,76G | 84,49 G | 4,51 | 4,51 | |
| | | | | | | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 97,1G-7,44G | 97,4 G | 5,88 | 5,87 | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. | | | | | | |
| | | | | | | Subordinated Medium - Term Notes | | | | | | |
| | | | | | | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 95,615G-6,085G | 95,605 G | 6,89 | 6,87 | |
| Euro | 200.000 | endlos | 23.FMAN | A19SHJ | XS1720572848 | Banco de Sabadell S.A. | | | | | | |
| Euro | 200.000 | endlos | 15.MJSD | A3KMW8 | XS2310945048 | Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 200.000 | endlos | 19.FMAN | A3KYQ8 | XS2389116307 | 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) | | 90,19G-0,225G | 89,855 G | | | |
| | | | | | | 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 78,51G-8,82G | 78,15 G | | | |
| | | | | | | 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.) | | 68,7G-9,01G | 68,24 G | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | Banco del Estado de Chile | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 93,87G-3,705G | 93,675 G | 0,51 | 0,51 | |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | Banco di Desio e della Brianza S.p.A. | | | | | | |
| | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| | | | | | | 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 90,1G-89,74G | 89,73 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | Banco do Brasil S.A. [Grand Cayman Branch] | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 99,63G-9,64G | 99,65 G | 5,69 | 5,61 | |
| US\$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | Banco do Brasil S.A. [Grand Cayman Branch] | | | | | | |
| US\$ | 1.000 | endlos | 15.AO | A1HFPD | USG07402DP58 | Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 100,18G-99,92G | 99,92 G | | | |
| | | | | | | 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S | | 86,596G-6,659G | 86,202 G | | | |
| US\$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | Banco General S.A. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 91,44G-1,43G | 91,48 G | 6,31 | 6,3 | |
| US\$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | Banco Nacional de Desenvolvimento Econômico e Social | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 98,99G-8,89G | 98,93 G | 5,58 | 5,55 | |
| US\$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 97,13G-6,92G | 97,1 G | 6,85 | 6,83 | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | Banco Santander Chile | | | | | | |
| sfrs | 5.000 | 27.09.24 | 27.09. | A2RZFD | CH0465767785 | Medium - Term Notes | | | | | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 80,295G-79,52G | 79,245 G | 0,34 | 0,34 | |
| sfrs | 5.000 | 22.10.26 | 22.10. | A3KXUV | CH1142700363 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) | | 96,28G-6,26G | 96,2 G | 0,8 | 0,8 | |
| | | | | | | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 87G-6,65G | 86,45 G | 0,76 | 0,76 | |
| | | | | | | 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26) | | 89,26G-8,685G | 88,53 G | 0,67 | 0,67 | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. | | | | | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | Cedulas Hipotecarias | | | | | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 101,53G-1,18G | 101,15 G | 3,49 | 3,48 | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 95,06G-4,781G | 94,751 G | 3,13 | 3,13 | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 96,14G-6,019G | 96,02 G | 2,32 | 2,32 | |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 84,748G-3,22G | 83,16 G | 3,75 | 3,75 | |
| | | | | | | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 95,23G-5,01G | 95,01 G | 2,09 | 2,09 | |
| | | | | | | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 88,59G-7,926G | 87,865 G | 2,53 | 2,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K84A | ES0413900848 | Banco Santander S.A. Cédulas Hipotecarias 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) | | 96,25G-5,704G | 95,633 G | 3,34 | 3,34 |
| Euro | 100.000 | 05.01.23 | 05.JAJO | A19HDC | XS1608362379 | Banco Santander S.A. Floating Rate Medium -Term Notes 2,1850000000000001%, zinsv. v. 05.10.22-04.01.23, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) | | 100,13G-0,13G | 100,123 G | 1,58 | 1,57 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | A19PQX | XS1689234570 | 1,9179999999999999%, zinsv. v. 28.09.22-27.12.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) | | 100,18G-0,19G | 100,18 G | 1,5 | 1,49 |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 1,141%, zinsv. v. 22.08.22-20.11.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,035G-0,055G | 100,035 G | 1,12 | 1,12 |
| Euro | 100.000 | 26.01.25 | 26.01. | A3K1FH | XS2436160779 | 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) | | 95,52G-5,44G | 95,46 G | 0,21 | 0,21 |
| Euro | 100.000 | 27.09.26 | 27.09. | A3K9R7 | XS2538366878 | 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) | | 98,76G-8,48G | 98,516 G | 4,05 | 4,05 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 86,9G-6,81G | 86,621 G | 1,15 | 1,15 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 79,309G-8,805G | 79,104 G | 1,58 | 1,58 |
| US\$ | 200.000 | 23.02.23 | 23.FMAN | A19Q4L | US05964HAD70 | Banco Santander S.A. Floating Rate Notes 4,0477100000000004%, zinsv. v. 23.08.22-22.11.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23) | | 99,9G-9,98G | 99,9 G | 4,17 | 4,11 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.) | | 73,82G-4,04G | 73,82 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 93,24G-3,02G | 93,01 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 73,255G-2,23G | 72,41 G | 0,28 | 0,28 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 80,83G-79,887G | 80,08 G | 2,18 | 2,18 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 81,155G-0,445G | 80,37 G | 0,62 | 0,62 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 77,99G-7,66G | 77,33 G | 0,32 | 0,32 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 100,01G-0G | 99,994 G | 1,37 | 1,36 |
| sfrs | 5.000 | 10.12.24 | 10.12. | A1944Y | CH0428194200 | 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) | | 96,3G-6,29G | 96,36 G | 2,06 | 2,06 |
| £ | 100.000 | 12.09.23 | 12.09. | A195QT | XS1877869088 | 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23) | | 97,13G-7,47G | 97,06 G | 5,63 | 5,63 |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 99,2G-9,2G | 99,2 G | 1,51 | 1,51 |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 89,515G-9,845G | 89,45 G | 2,5 | 2,5 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 94,08G-3,906G | 93,935 G | 2,37 | 2,37 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 84,165G-3,748G | 83,76 G | 1,19 | 1,19 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 78,87G-8,45G | 78,43 G | 4,4 | 4,4 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 91G-0,69G | 90,94 G | 3 | 3 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 86,15G-5,872G | 85,77 G | 2,61 | 2,61 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 95,046G-4,983G | 94,928 G | 0,53 | 0,53 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 86,9G-6,61G | 86,6 G | 0,69 | 0,69 |
| sfrs | 5.000 | 10.06.25 | 10.06. | A3K510 | CH1184694763 | 1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) | | 96,89G-6,8G | 96,69 G | 2,59 | 2,59 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 81,26G-0,79G | 80,801 G | 0,49 | 0,49 |
| £ | 100.000 | 14.04.26 | 14.04. | A3KPJD | XS2331739750 | 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) | | 82,41G-2,19G | 82 G | 3,62 | 3,62 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 85,195G-4,9G | 84,635 G | 0,73 | 0,73 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEY | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 72,03G-1,582G | 71,205 G | 2,76 | 2,76 |
| US\$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 85,82G-5,3G | 85,539 G | 7,28 | 7,27 |
| US\$ | 200.000 | 23.02.23 | 23.FA | A19Q4K | US05964HAE53 | 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) | | 99,18G-9,13G | 99,15 G | 5,76 | 5,65 |
| US\$ | 200.000 | 12.04.23 | 12.AO | A19Y9W | US05964HAG02 | 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) | | 99,13G-9,09G | 99,13 G | 5,87 | 5,78 |
| US\$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 87,87G-7,33G | 87,55 G | 7,35 | 7,34 |
| US\$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 90,75G-0,53G | 90,49 G | 6 | 6 |
| US\$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 79,21G-8,45G | 78,65 G | 7,35 | 7,34 |
| US\$ | 200.000 | 27.06.29 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 94,9G-4,77G | 94,84 G | 5,66 | 5,66 |
| US\$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 83,7G-2,81G | 83,413 G | 6,62 | 6,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 94,72G-4,81G | 94,79 G | 7,2 | 7,2 |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 93,98G-3,81G | 93,63 G | 5,25 | 5,24 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 91,58G-1,27G | 91,26 G | 5,48 | 5,47 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 83,775G-3,205G | 83,255 G | 5,02 | 5,02 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 94,87G-5,14G | 94,92 G | 4,67 | 4,66 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 72,01G-1,55G | 71,35 G | 4,44 | 4,44 |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 89,96G-9,85G | 89,49 G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 84,35G-4,73G | 84,15 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 80,14G-0,3G | 79,88 G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | (exA)-77,06G-7,16G | 76,84 G | | |
| US\$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | 67,79G-7,72G | 67,65 G | | |
| Euro | 200.000 | endlos | 21.MJSD | A3KWJP | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | 61,53G-1,75G | 61,04 G | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24) | | 96,86G-6,876G | 96,878 G | 1,8 | 1,8 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 97,02G-7,02G | 97,02 G | 5,62 | 5,61 |
| US\$ | 1.000 | 24.09.24 | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 97,02G-6,88G | 97,04 G | 6,33 | 6,33 |
| Euro | 1.000 | 01.09.26 | 01.MS | A194R1 | XS1864418857 | Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S | | 89,685G-9,662G | 89,668 G | 12,12 | 12,1 |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 92,49G-2,54G | 92,48 G | 7,09 | 7,06 |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 88,9G-9,9G | 88,885 G | 10,36 | 10,32 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 91,4G-0,93G | 90,78 G | 0,82 | 0,82 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 90,58G-0,22G | 90,26 G | 3,85 | 3,85 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3K55N | XS2486282358 | 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) | | 88,24G-7,63G | 87,67 G | 5,26 | 5,25 |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | 66,45G-5,8G | 65,55 G | 1,52 | 1,52 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 76,09G-5,64G | 75,75 G | 0,99 | 0,99 |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | 87G-6,55G | 86,3 G | 0,29 | 0,29 |
| Euro | 1.000 | 25.06.24 | 25.06. | A3KS05 | CH1120418079 | v. 25.06.21(24), EO-Anl. 2021(24) | | 94,07G-3,9G | 93,89 G | 3,8 | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 72,51G-1,63G | 71,79 G | 1,81 | 1,81 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 94,92G-4,54G | 94,43 G | 4,64 | 4,64 |
| US\$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 78,51G-7,968G | 78,1 G | 6,01 | 6 |
| Euro | 1.000 | 09.05.26 | 09.05. | A2R1SY | XS1991265478 | 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) | | 91,79G-1,51G | 91,582 G | 1,76 | 1,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Bank of America Corp. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | 80,73G-0,26G | 80,15 G | 3,42 | 3,42 | |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 78,86G-8,425G | 78,29 G | 1,48 | 1,48 | |
| US\$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 88,27G-7,98G | 87,79 G | 6,12 | 6,12 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A2RZGU | US06051GHR39 | 3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N | S s | 96,6G-6,27G | 96,424 G | 5,19 | 5,17 | |
| US\$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | 77,3G-6,85G | 76,781 G | 6,17 | 6,16 | |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 93,18G-2,87G | 92,896 G | 3,9 | 3,9 | |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 83,76G-2,72G | 82,842 G | 4,97 | 4,97 | |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 74,749G-3,85G | 74,008 G | 1,87 | 1,87 | |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 1,4530000000000001%, zinsv. v. 24.08.22-23.11.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 99,45G-9,537G | 99,452 G | 1,63 | 1,63 | |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 82,835G-2,326G | 82,374 G | 1,41 | 1,41 | |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 74,016G-2,976G | 73,301 G | 3 | 3 | |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 2,1000000000000001%, zinsv. v. 22.09.22-21.12.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,48G-8,68G | 98,48 G | 2,48 | 2,48 | |
| US\$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 90,41G-89,96G | 90,07 G | 5,95 | 5,94 | |
| US\$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 80,71G-79,803G | 80,034 G | 6,4 | 6,4 | |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 91,505G-1,125G | 91,156 G | 3,86 | 3,86 | |
| US\$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 91,14G-0,32G | 90,76 G | 6,09 | 6,08 | |
| US\$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 77,19G-5,87G | 77,4 G | 6,48 | 6,48 | |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 96,85G-6,72G | 96,8 G | 2,82 | 2,82 | |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 88,32G-7,805G | 87,829 G | 3,75 | 3,75 | |
| Euro | 1.000 | 25.04.24 | 25.JAJO | BA0AJ3 | XS1811433983 | 0,845%, zinsv. v. 25.07.22-24.10.22, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24) | | 100,032G-0,056G | 100,031 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 89,48G-9,091G | 89,12 G | 5,94 | 5,93 | |
| US\$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 94,46G-4,3G | 94,36 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 3,60229%, zinsv. v. 05.08.22-06.11.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 97,9G-7,54G | 97,57 G | 4,48 | 4,47 | |
| US\$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJV | US06051GHE26 | 3,94814%, zinsv. v. 06.09.22-04.12.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 99,62G-9,48G | 99,52 G | 4,41 | 4,39 | |
| US\$ | 1.000 | 05.03.24 | 05.MS | BA0AJX | US06051GHF90 | 3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M | S s | 99,12G-9,09G | 99,15 G | 4,28 | 4,26 | |
| US\$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 89,57G-9,22G | 89,207 G | 6,12 | 6,11 | |
| | | | | | | Bank of America Corp. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 73,81G-3,063G | 73,18 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 90,73G-0,64G | 90,69 G | 2,16 | 2,16 | |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2838S | US06051GJH39 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24) | | 95,05G-4,96G | 94,94 G | 1,7 | 1,7 | |
| US\$ | 1.000 | 24.10.24 | 25.JAJO | A2838T | US06051GJJ94 | 1,765599825%, zinsv. v. 25.04.22-24.07.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24) | | 96,53G-6,38G | 98,81 G | 3,65 | 3,65 | |
| US\$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 86,66G-6,43G | 86,39 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 73,19G-2,57G | 72,7 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 57,83G-7,05G | 57,166 G | 6,05 | 6,05 | |
| US\$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 91,31G-1,092G | 91,13 G | 4,41 | 4,41 | |
| US\$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 78,39G-7,63G | 77,86 G | 6,03 | 6,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | Bank of America Corp. Floating Rate Notes 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 73,33G-1,78G | 72,96 G | 6,31 | 6,3 |
| US\$ | 1.000 | 19.05.24 | 19.MN | A28XQH | US06051GJC42 | 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24) | | 97,601G-7,27G | 97,561 G | 3,04 | 3,04 |
| US\$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 88,34G-8,02G | 88,13 G | 2,98 | 2,98 |
| US\$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 62,74G-2,142G | 62,686 G | 6,19 | 6,19 |
| US\$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 77,91G-7,236G | 76,68 G | 6,33 | 6,33 |
| US\$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 91,85G-1,455G | 91,63 G | 5,82 | 5,81 |
| US\$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 83,49G-2,781G | 82,99 G | 6,09 | 6,09 |
| US\$ | 1.000 | 22.10.25 | 22.AO | A2R9LQ | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25) | | 93,21G-3G | 93,05 G | 5,05 | 5,05 |
| US\$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 80,97G-0,508G | 80,004 G | 6,07 | 6,07 |
| US\$ | 1.000 | 04.02.28 | 04.FA | A3K1Z6 | US06051GKJ75 | 2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28) | | 86,58G-6,02G | 86,27 G | 5,72 | 5,71 |
| US\$ | 1.000 | 04.02.33 | 04.FA | A3K1Z8 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33) | | 77,36G-6,533G | 76,71 G | 6,16 | 6,16 |
| US\$ | 1.000 | 27.04.33 | 27.AO | A3K4X0 | US06051GKQ19 | 4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33) | | 88,36G-7,59G | 87,34 G | 6,29 | 6,28 |
| US\$ | 1.000 | 25.04.25 | 25.AO | A3K4ZE | US06051GKS74 | 3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25) | | 97,07G-6,85G | 96,95 G | 5,26 | 5,24 |
| US\$ | 1.000 | 27.04.28 | 27.AO | A3K4ZF | US06051GKP36 | 4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28) | | 93,225G-2,665G | 92,755 G | 6,04 | 6,03 |
| US\$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 66,19G-5,34G | 65,2 G | 6,1 | 6,1 |
| US\$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 86,46G-6,23G | 86,24 G | 3,84 | 3,84 |
| US\$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 76,8G-6,518G | 76,06 G | 6,04 | 6,03 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3KP2K | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25) | | 92,73G-2,71G | 92,62 G | 2,09 | 2,09 |
| US\$ | 1.000 | 22.04.25 | 26.JAJO | A3KP2L | US06051GJU40 | 1,6842900700000001%, zinsv. v. 22.04.22-21.07.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25) | | 97,17G-7,94G | 98 G | 2,56 | 2,55 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 85,52G-5,252G | 85,11 G | 4,05 | 4,05 |
| US\$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 1,964290154%, zinsv. v. 22.04.22-21.07.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 95,61G-5,19G | 95,745 G | 3,09 | 3,09 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 76,83G-6,39G | 76,36 G | 6,07 | 6,06 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 68,74G-8G | 67,83 G | 6,24 | 6,24 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSD7 | US06051GJY61 | 0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24) | | 96,22G-6,19G | 96,2 G | 1,09 | 1,09 |
| US\$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 80,655G-0,02G | 80,135 G | 5,17 | 5,17 |
| US\$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 59,7G-8,64G | 58,6 G | 6,04 | 6,04 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 73,76G-3,44G | 73,22 G | 6,01 | 6,01 |
| US\$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 75,2G-4,58G | 74,735 G | 6,08 | 6,08 |
| US\$ | 1.000 | 06.12.25 | 06.JD | A3KZU7 | US06051GKE88 | 1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25) | | 91,01G-0,78G | 90,89 G | 3,35 | 3,35 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 94,02G-3,88G | 93,92 G | 5,51 | 5,5 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 72,28G-0,97G | 71,98 G | 6,29 | 6,29 |
| US\$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 87,83G-7,368G | 87,585 G | 5,98 | 5,97 |
| US\$ | 1.000 | 20.12.23 | 20.JD | BA0AKN | US06051GHC69 | 3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23) | | 99,541G-9,493G | 99,48 G | 3,48 | 3,47 |
| US\$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 98,41G-8,39G | 98,39 G | 4,88 | 4,87 |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | 3,7429999999999999%, zinsv. v. 25.07.22-23.10.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 99,79G-9,79G | 99,81 G | 3,92 | 3,92 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 90,855G-0,05G | 89,98 G | 6,18 | 6,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 101,45G-0,55G | 100,72 G | 7 | 6,99 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 91,605G-1,585G | 91,57 G | 0,55 | 0,55 |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 88,31G-8,31G | 88,31 G | 0,95 | 0,95 |
| US\$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 93,89G-3,51G | 93,69 G | 6,57 | 6,57 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 99,49G-9,668G | 99,703 G | 4,8 | 4,71 |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 92,46G-1,82G | 91,95 G | 6,64 | 6,63 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 98,997G-8,847G | 98,874 G | 5,14 | 5,12 |
| US\$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 82,91G-2,32G | 82,14 G | 6,66 | 6,66 |
| US\$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 98,58G-8,593G | 98,463 G | 5,08 | 5,06 |
| US\$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 83,83G-2,9G | 83,32 G | 6,45 | 6,44 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,167G-8,17G | 98,06 G | 3,52 | 3,51 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 97,94G-7,832G | 97,76 G | 5,51 | 5,51 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 94,98G-4,69G | 94,71 G | 2,88 | 2,88 |
| Euro | 1.000 | 26.07.23 | 26.07. | BA0AG8 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) | | 98,353G-8,454G | 98,451 G | 1,52 | 1,52 |
| US\$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 99,33G-9,425G | 99,27 G | 4,92 | 4,9 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 96,29G-6,13G | 96,232 G | 5,46 | 5,45 |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 93,4G-3,277G | 93,205 G | 5,72 | 5,71 |
| US\$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 89,08G-8,825G | 88,675 G | 5,94 | 5,94 |
| US\$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 107,77G-6,21G | 107,47 G | 7,21 | 7,21 |
| US\$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 94,87G-4,1G | 94,24 G | 6,87 | 6,87 |
| US\$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 70,73G-0,243G | 70,167 G | 5,66 | 5,66 |
| US\$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 93,71G-3,51G | 93,73 G | 6,19 | 6,19 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 96,29G-6,125G | 96,17 G | 5,94 | 5,92 |
| US\$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 95,8G-5,65G | 95,822 G | 5,92 | 5,91 |
| US\$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 79,1G-8,79G | 78,47 G | 6,68 | 6,67 |
| US\$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 95,815G-5,59G | 95,63 G | 6 | 5,98 |
| US\$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 92,03G-1,975G | 91,45 G | 6,12 | 6,12 |
| US\$ | 1.000 | endlos | 27.JAJO | A3K1J3 | US060505GB47 | Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | 79,37G-9,41G | 79,16 G | | |
| US\$ | 1.000 | 25.01.23 | 25.JAJO | A2RW0Z | US06050TMJ87 | Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23) | | 85,92G-5,92G | 85,92 G | 7,69 | 7,69 |
| US\$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 93,55G-2,8G | 93,12 G | 6,92 | 6,92 |
| Euro | 1.000 | 16.01.23 | 16.01. | A28R7Q | XS2099704731 | Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23) | | 99,36G-9,37G | 99,39 G | 0,25 | 0,25 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 97,57G-7,59G | 97,59 G | 4,89 | 4,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 83,47G-4,04G | 83,46 G | 9,32 | 9,32 |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 77,85G-8,06G | 78,22 G | 6,34 | 6,34 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A28WR2 | XS2166002076 | Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S | | 97,96G-7,94G | 97,95 G | 1,02 | 1,02 |
| US\$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 99,45G-9,6G | 99,61 G | 6,63 | 6,58 |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 100,86G-1,14G | 100,87 G | 3,03 | 2,99 |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | S s | 97,311G-7,379G | 97,306 G | 1,54 | 1,54 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | | | 92,08G-1,86G | 91,89 G | 2,16 | 2,16 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | | | 91,925G-1,698G | 91,721 G | 4,06 | 4,06 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | | | 84,345G-3,955G | 84,01 G | 0,89 | 0,89 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 97,995G-8,114G | 97,985 G | 2,8 | 2,8 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | (exA)-90,73G-0,54G | 90,6 G | 3,95 | 3,95 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | | 80,46G-0,26G | 80,23 G | 3,42 | 3,42 | |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 87,86G-8,17G | 87,85 G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | | 93,34G-3,83G | 93,18 G | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 94,58G-4,39G | 94,412 G | 1,32 | 1,32 |
| US\$ | 1.000 | 10.03.23 | 10.MJSD | A28U3C | US06367WYH05 | Bank of Montreal Floating Rate Medium -Term Notes 2,47837%, zinsv. v. 10.06.22-11.09.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24) | | 99,732G-9,732G | 99,732 G | 3,2 | 3,17 |
| US\$ | 1.000 | 05.02.24 | 05.FA | A2RXFU | US06367WHH97 | | 97,58G-7,55G | 97,54 G | 5,34 | 5,32 | |
| Euro | 1.000 | 26.01.23 | 26.01. | A19RAG | XS1706963284 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 99,66G-9,66G | 99,64 G | 0,4 | 0,4 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | | 97,05G-6,99G | 97 G | 0,51 | 0,51 | |
| Euro | 1.000 | 26.01.27 | 26.01. | A3K1KW | XS2430951744 | | 87,98G-7,74G | 87,64 G | 0,28 | 0,28 | |
| Euro | 1.000 | 05.04.26 | 05.04. | A3K32X | XS2465609191 | | 93,2G-2,9G | 92,941 G | 2,14 | 2,14 | |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | | 81,176G-0,4G | 80,45 G | 0,12 | 0,12 | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | Bank of Montreal Medium - Term Notes 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) 2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22) 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | | 99,95G-9,944G | 99,946 G | 3,69 | 3,63 |
| US\$ | 1.000 | 08.12.23 | 08.JD | A286CZ | US06368EA361 | | 94,92G-4,91G | 94,96 G | 0,95 | 0,95 | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | | 91,65G-1,6G | 91,675 G | 4 | 4 | |
| US\$ | 1.000 | 01.11.22 | 01.MN | A2R9E9 | US06367WRC90 | | 99,96G-9,96G | 99,96 G | 3,18 | 3,13 | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UZ | US06368FAE97 | | 91,8G-1,73G | 91,76 G | 3,26 | 3,26 | |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6H7 | XS2473715675 | | 93,32G-2,805G | 92,819 G | 4,49 | 4,49 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 07.09.23 | 07.MS | A2RTY8 | AU3CB0256386 | Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23) | | 99,11G-9,08G | 99,11 G | 4,31 | 4,3 |
| US\$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 85,91G-5,29G | 85,55 G | 5,81 | 5,81 |
| US\$ | 1.000 | 10.01.37 | 10.JJ | A3K0V9 | US06368DH723 | 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | 73,96G-3,09G | 73,37 G | 6 | 6 |
| US\$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) | | 82,19G-2,71G | 82,6 G | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | 95,135G-6,177G | 96,212 G | 3,45 | 3,44 |
| sfrs | 5.000 | 14.12.29 | 14.12. | A3K0KE | CH1148308740 | Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) | | 82,53G-2,14G | 81,84 G | 0,88 | 0,88 |
| Euro | 100.000 | 05.03.24 | 05.03. | A2RYUL | ES0313679K13 | Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24) | | 96,722G-6,626G | 96,644 G | 1,8 | 1,8 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | Bankinter S.A. Cédulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 90,35G-89,67G | 89,65 G | 2,76 | 2,76 |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 80,04G-0,53G | 80,07 G | 1,55 | 1,55 |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 86,188G-6,131G | 86,11 G | 2,03 | 2,03 |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 75,42G-5,25G | 74,87 G | 3,28 | 3,28 |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) | | 84,8G-4,16G | 83,86 G | 2,37 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) | | 88,66G-8,55G | 87,81 G | 0,56 | 0,56 |
| sfrs | 5.000 | 02.02.32 | 02.03. | A3K0VA | CH0522158960 | 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32) | | 82,59G-2,21G | 81,86 G | 0,76 | 0,76 |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 92,16G-2G | 91,99 G | 2,44 | 2,44 |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 89,53G-9,36G | 89,3 G | | |
| sfrs | 5.000 | 10.06.24 | 10.06. | A1Z1WH | CH0282526133 | Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) | | 98,05G-7,9G | 97,9 G | 1,02 | 1,02 |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) | | 94,16G-3,91G | 93,75 G | 0,27 | 0,27 |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3K2Y0 | CH1163572949 | 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) | | 89,22G-9,97G | 89,22 G | 1,38 | 1,38 |
| sfrs | 5.000 | 28.04.32 | 28.04. | A3K49N | CH1170565720 | Banque Cantonale Neuchâtoise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32) | | 89,77G-90,01G | 89,64 G | 2,49 | 2,49 |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) | | 90,11G-89,59G | 89,29 G | 1,11 | 1,11 |
| sfrs | 5.000 | 22.12.33 | 22.12. | A3K0NL | CH0522158952 | 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) | | 76,43G-6,87G | 76,4 G | 0,52 | 0,52 |
| sfrs | 5.000 | 05.05.36 | 05.05. | A3KZ4H | CH0522158861 | 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) | | 73,23G-3,23G | 73,23 G | 1,09 | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 56,05G-6,17G | 56,07 G | 25,26 | 25,25 |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 67,28G-9,75G | 67,45 G | 15,3 | 15,3 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 56,89G-8,285G | 56,87 G | 21,27 | 21,27 |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 93,352G-2,991G | 93,015 G | 3,45 | 3,45 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 86,625G-6,1G | 86,065 G | 3,18 | 3,18 |
| Euro | 100.000 | 16.11.22 | 16.11. | A193GH | XS1856833543 | 0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22) | | 99,907G-9,916G | 99,895 G | 1 | 1 |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 88,805G-8,325G | 88,273 G | 2,81 | 2,81 |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 92,515G-2,235G | 92,28 G | 1,62 | 1,62 |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 99,703G-9,735G | 99,68 G | 3,24 | 3,24 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 98,96G-8,832G | 98,885 G | 3,48 | 3,47 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 94,764G-4,552G | 94,66 G | 2,62 | 2,62 |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 83,175G-2,848G | 82,827 G | 0,24 | 0,24 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 71,72G-1,36G | 71,28 G | 1,74 | 1,74 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001168 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 78,22G-7,96G | 77,74 G | 0,64 | 0,64 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 75,93G-5,5G | 75,298 G | 1,97 | 1,97 |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 84,4G-4,85G | 84,6 G | 0,47 | 0,47 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 78,18G-7,67G | 77,49 G | 3,2 | 3,2 |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 89,055G-9,126G | 88,915 G | 1,68 | 1,68 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 95,924G-5,918G | 95,853 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.06.23 | 15.06. | A2RWAF | FR0013386539 | 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) | S s | 98,75G-8,74G | 98,72 G | 1,52 | 1,52 |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 83,565G-3,545G | 83,21 G | 4,14 | 4,14 |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 82,39G-2,28G | 82,05 G | 1,51 | 1,51 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 73,72G-3,3G | 72,895 G | 3,03 | 3,03 |
| £ | 100.000 | 26.10.28 | 26.10. | A3K1F3 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) | | 77,665G-6,745G | 76,81 G | 4,77 | 4,77 |
| Euro | 100.000 | 23.05.25 | 23.05. | A3K3E0 | FR0014009A50 | 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) | | 93,211G-3,16G | 93,153 G | 2,14 | 2,14 |
| Euro | 100.000 | 06.11.29 | 06.11. | A3K41P | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) | | 87,31G-6,95G | 86,81 G | 4,85 | 4,85 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A3K5CR | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) | S s | 95,1G-4,75G | 94,55 G | 2,72 | 2,72 |
| Euro | 100.000 | 14.09.27 | 14.09. | A3K88W | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) | | 95,985G-5,719G | 95,687 G | 4,11 | 4,1 |
| Euro | 100.000 | 14.09.32 | 14.09. | A3K88X | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) | | 94,73G-3,66G | 93,703 G | 4,43 | 4,43 |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 86,806G-6,86G | 87,141 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 78,84G-8,18G | 78,15 G | 1,59 | 1,59 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 81,63G-1,356G | 81,11 G | 0,61 | 0,61 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 83,6G-3,16G | 82,975 G | 0,6 | 0,6 |
| sfrs | 5.000 | 06.03.28 | 06.03. | A3KYXV | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) | | 87G-6,6G | 86,35 G | 0,35 | 0,35 |
| Euro | 100.000 | 07.03.25 | 07.03. | A3KZMU | FR0014006XE5 | 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) | | 91,3G-1,19G | 91,23 G | 0,02 | 0,02 |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.) | | 83,63G-3,73G | | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 90,2G-89,69G | 89,65 G | 5,26 | 5,26 |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 88,93G-8,61G | 88,47 G | 4,15 | 4,15 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 92,57G-2,39G | 92,24 G | 4,83 | 4,82 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 86,255G-5,735G | 85,665 G | 5,53 | 5,52 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 90,835G-0,375G | 90,15 G | 5,09 | 5,08 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 84,8G-4,26G | 84,24 G | 3,79 | 3,79 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 96,755G-6,755G | 96,755 G | 4,21 | 4,21 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,383G-8,32G | 98,297 G | 4,1 | 4,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|---|--|--|--|--|--|--|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 18.06.29 19.11.31 | 18.06. 19.11. | A2R3FT A3KY4B | FR0013425162 FR0014006KD4 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 79,84G-9,09G 68,08G-7,32G | 79,03 G 67,05 G | 4,7 3,29 | 4,7 3,29 |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 2,3650000000000002%, zinsv. v. 15.06.22-14.12.22, EO-FLR Med.-T. Nts 04(14/Und.) | | 83G-3G | | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A2RR9A | XS1884706885 | Banque Internationale àLuxembourg S.A. Medium - Term Notes 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23) | | 97,96G-7,921G | 97,88 G | 3,06 | 3,06 |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 98,95G-8,856G | 98,84 G | 2,97 | 2,96 |
| Euro | 200.000 | 20.06.24 | 20.06. | BC5LNM | IT0006729377 | Barclays Bank PLC Obbligazioni 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24) | | 98,483G-8,655G | 98,366 G | 3,64 | 3,63 |
| Euro Euro £ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 14.11.23 24.01.26 03.11.26 09.06.25 28.01.28 31.01.27 | 14.11. 24.01. 03.11. 09.06. 28.01. 31.01. | A19R3P A19U8V A284N4 A2SA7W A3K0XC A3K568 | XS1716820029 XS1757394322 XS2251641267 XS2082324364 XS2430951660 XS2487667276 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 99,806G-9,828G 92,365G-2,146G 85,04G-4,87G 93,607G-3,455G 82,965G-2,57G 92,86G-2,57G | 99,795 G 92,205 G 84,8 G 93,495 G 82,521 G 92,526 G | 0,79 2,95 3,93 1,6 2,11 4,84 | 0,79 2,95 3,93 1,6 2,11 4,84 |
| Euro Euro | 1.000 1.000 | 12.05.26 12.05.32 | 12.FMAN 12.05. | A3KQT8 A3KQT9 | XS2342059784 XS2342060360 | 1,325%, zinsv. v. 12.08.22-13.11.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 98,364G-8,53G 69,668G-8,919G | 98,36 G 68,789 G | 1,76 3,19 | 1,76 3,19 |
| Euro Euro | 1.000 1.000 | 02.04.25 09.08.29 | 02.04. 09.08. | BC0M7E BC0PQF | XS2150054026 XS2373642102 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 97,95G-8,08G 76,01G-5,53G | 98,037 G 75,49 G | 4,21 1,53 | 4,2 1,53 |
| US\$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 89,96G-9,72G | 89,83 G | 6,21 | 6,19 |
| £ Euro Euro | 1.000 1.000 1.000 | 12.02.27 03.09.23 08.12.23 | 12.02. 03.09. 08.12. | A184WU A195A7 BC0MG5 | XS1472663670 XS1873982745 XS1531174388 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 84G-4,045G 98,427G-8,444G 97,955G-7,995G | 83,52 G 98,428 G 97,895 G | 7,53 3,04 3,7 | 7,53 3,04 3,69 |
| US\$ US\$ | 1.000 1.000 | 12.01.26 16.03.25 | 12.JJ 16.MS | A18WQ6 BC5LWQ | US06738EAN58 US06738EAE59 | Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 93,36G-2,81G 93,45G-3,29G | 93,18 G 93,575 G | 7,01 6,82 | 7 6,8 |
| US\$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 92,18G-2,04G | 92,06 G | 7,95 | 7,93 |
| Euro Euro | 1.000 1.000 | 07.02.28 24.03.31 | 07.02. 22.03. | A19NTQ A3KNNN | XS1678970291 XS2321466133 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 98,065G-8,13G 81,04G-1,16G | 98,04 G 80,73 G | 2,38 2,75 | 2,38 2,75 |
| US\$ US\$ | 1.000 1.000 | 23.09.35 20.06.30 | 23.MS 20.JD | A282WB A2R3YN | US06738EBP97 US06738EBK01 | Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 70,14G-69,53G 83,62G-3,74G | 69,43 G 82,57 G | 7,36 8,12 | 7,36 8,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 83,46G-3,46G | 83,16 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 97,95G-7,83G | 97,808 G | 3,79 | 3,78 |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 81,45G-2,05G | 81,45 G | 2,26 | 2,26 |
| sfrs | 5.000 | 21.07.28 | 21.07. | A3K7D1 | CH1193213027 | Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28) | | 97,645G-7,645G | 97,645 G | 1,94 | 1,94 |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) | | 93,66G-3,35G | 93,19 G | 0,53 | 0,53 |
| sfrs | 5.000 | 23.03.23 | 23.03. | A19XHC | CH0407153342 | v. 23.03.18(23), SF-Anl. 2018(23) | | 99,61G-9,6G | 99,59 G | 0,94 | |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) | | 95,65G-5,4G | 95,25 G | 0,78 | 0,78 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1Z0UR | CH0279720343 | 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) | | 96,3G-6,25G | 96,1 G | 0,52 | 0,52 |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) | | 92,4G-3,15G | 92,9 G | 1,6 | 1,6 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 81,48G-0,94G | 80,59 G | 0,62 | 0,62 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 92,12G-1,895G | 91,675 G | 0,54 | 0,54 |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 78,47G-7,98G | 77,59 G | 0,03 | 0,03 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 83,84G-3,23G | 82,97 G | 0,12 | 0,12 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 87,74G-7,12G | 86,82 G | 0,86 | 0,86 |
| sfrs | 5.000 | 28.07.26 | 28.07. | A3K1R0 | CH0522158994 | 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) | | 93,225G-3,05G | 92,885 G | 0,02 | 0,02 |
| sfrs | 5.000 | 13.05.42 | 13.05. | A3K5XH | CH0522159034 | 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) | | 89,15G-9,82G | 89,06 G | 2,35 | 2,35 |
| sfrs | 5.000 | 13.05.32 | 13.05. | A3K5XK | CH0522159042 | 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) | | 94,34G-3,32G | 93,06 G | 2,39 | 2,39 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | 85,71G-5,07G | 84,77 G | 0,23 | 0,23 |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 82,58G-1,83G | 81,49 G | 0,31 | 0,31 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VWV | DE000A188VWV1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 90,8G-0,8G | 90,8 G | 1,64 | 1,64 |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 78,2G-8,85G | 78,21 G | 3,76 | 3,76 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 85,5G-4,21G | 84,46 G | 5 | 4,99 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 100,012G-99,952G | 99,95 G | 2,35 | 2,33 |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 81,17G-0,77G | 78,65 G | 5,29 | 5,29 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 100G-0G | 100 G | 2,5 | 2,49 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 98,347G-8,333G | 98,32 G | 0,21 | 0,21 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 85,807G-5,632G | 85,604 G | 0,58 | 0,58 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 95,99G-5,81G | 95,83 G | 1,83 | 1,83 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 74,5G-4,5G | 74,5 G | 2,35 | 2,35 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 90,85G-1G | 90,55 G | 3,8 | 3,8 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 73,83G-2,77G | 72,91 G | 3,92 | 3,92 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 86,56G-7,49G | 87,15 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 68,66G-7,85G | 67,97 G | 4,64 | 4,64 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 82,9G-2,91G | 82,96 G | 3,59 | 3,59 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 96G-6G | 96 G | 1,82 | 1,82 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 95,524G-5,51G | 95,485 G | 4,02 | 4,02 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 92,84G-2,49G | 92,705 G | 4,73 | 4,73 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 79,723G-9,423G | 79,613 G | 3,74 | 3,74 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 91,203G-1,035G | 91,202 G | 1,64 | 1,64 |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | Basler Kantonbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated) | | 88,425G-8,338G | 88,377 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 93,09G-2,66G | 92,5 G | 0,65 | 0,65 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 80,67G-79,85G | 79,49 G | 0,31 | 0,31 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 77,68G-6,78G | 76,39 G | 0,13 | 0,13 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 92,89G-2,5G | 92,32 G | 0,32 | 0,32 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 75,31G-4,25G | 73,8 G | 0,67 | 0,67 |
| sfrs | 5.000 | endlos | 19.06. | A19N96 | CH0379610998 | Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.) | | 98,025G-8,011G | 97,936 G | | |
| US\$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 80,98G-2,2G | 80,95 G | 9,24 | 9,24 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 86,66G-6,77G | 86,502 G | 8,57 | 8,56 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 92,4G-2,32G | 92,02 G | 9,1 | 9,08 |
| Euro | 1.000 | 01.09.27 | 01.09. | A30VGQ | DE000A30VGQ1 | Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027) | | 98,5G-8,45G | 98,5 G | 6,88 | 6,87 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 62,91G-1,97G | 62,74 G | 27,67 | 27,67 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 34,695G-4,95G | 34,77 G | 37,78 | 37,52 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 37,5G-7,5G | 37,5 G | 35,29 | 35,06 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3KYKZ | USC07885AJ21 | Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S | | 62,2G-2,01G | 62,78 G | 15,27 | 15,27 |
| Euro | 100.000 | 17.05.34 | 17.05. | A30VH5 | DE000A30VH59 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenbanken Medium - Term Hypotheken - Pfandbriefe 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) | S 5 | 88,07G-6,73G | 86,708 G | 3,4 | 3,4 |
| Euro | 100.000 | 13.09.29 | 13.09. | A30VNO | DE000A30VNO2 | 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) | S 6 | 95,53G-4,7G | 94,61 G | 3,24 | 3,24 |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 73,27G-2,13G | 72,159 G | 0,55 | 0,55 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 77,26G-6,35G | 76,29 G | 0,03 | 0,03 |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 4 | 77G-6,03G | 75,99 G | 0,52 | 0,52 |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) | | 80,14G-79,94G | 79,85 G | 0,62 | 0,62 |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 82,72G-2,02G | 81,94 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 82,18G-1,71G | 81,79 G | 1,22 | 1,22 |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 93,42G-3,43G | 93,29 G | 3,53 | 3,53 |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 77,4G-7,18G | 76,78 G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 70,39G-0,35G | 70,1 G | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 77,65G-6,84G | 76,84 G | 0,03 | 0,03 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 63,66G-2,54G | 62,77 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 85,01G-4,59G | 84,56 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 73,347G-2,293G | 72,495 G | 1,72 | 1,72 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 82,845G-2,31G | 82,325 G | 0,91 | 0,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 80,31G-79,666G | 79,745 G | 0,03 | 0,03 |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) | | 75,857G-4,93G | 75,08 G | 0,67 | 0,67 |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) | | 89,35G-8,74G | 88,813 G | 2,53 | 2,53 |
| Euro | 100.000 | 08.03.30 | 08.03. | A3K59E | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) | | 90,25G-89,615G | 89,619 G | 3,36 | 3,36 |
| Euro | 100.000 | 25.08.32 | 25.08. | A3K8NF | XS2523326853 | 2%, v. 25.08.22(32), EO-Medium-Term Bonds 2022(32) | | 88,66G-7,626G | 87,749 G | 3,51 | 3,51 |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 59,19G-7,71G | 58,24 G | 1,29 | 1,29 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 76,5G-5,65G | 75,79 G | 0,26 | 0,26 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 80,506G-0,034G | 79,91 G | 0,03 | 0,03 |
| US\$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 90,44G-89,44G | 89,76 G | 6,21 | 6,21 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 94,652G-4,634G | 94,622 G | 2,73 | 2,73 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2R2BL | XS1998215393 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) | | 95,499G-5,53G | 95,55 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 82,911G-2,459G | 82,525 G | 3,13 | 3,13 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 94,27G-3,54G | 94,27 G | 4,05 | 4,05 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 86,006G-6,08G | 85,57 G | 2,87 | 2,87 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 78,788G-80,25-78,789G | 78,777 G | 4,09 | 4,09 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) | | 85,532G-6,25G | 85,48 G | 5,26 | 5,26 |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 79,045G-9,27G | 79,434 G | 6,81 | 6,81 |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 95,18G-5,07G | 95,114 G | 0,79 | 0,79 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 87,06G-6,856G | 86,942 G | 1,72 | 1,72 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 78,8G-7,99G | 78,132 G | 2,85 | 2,85 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 74,04G-3,22G | 73,254 G | 3,74 | 3,74 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 92,365G-2,125G | 92,195 G | 0,11 | 0,11 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 77,37G-6,94G | 77,057 G | 0,97 | 0,97 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 71,22G-0,592G | 70,775 G | 1,77 | 1,77 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 62,04G-1,06G | 61,4 G | 3,23 | 3,23 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 85,29G-4,674G | 84,811 G | 4,69 | 4,69 |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 99,816G-9,783G | 99,785 G | 1,25 | 1,25 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 91,376G-1,145G | 91,165 G | 3,27 | 3,27 |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 98,1G-8,1G | 98,1 G | 2,52 | 2,52 |
| US\$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | Bayer US Finance II LLC Guaranteed Floating Rate Notes 4,3025700000000002%, zinsv. v. 15.09.22-14.12.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 99,03G-8,81G | 98,82 G | 5,48 | 5,46 |
| US\$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 80,46G-79,66G | 79,56 G | 6,62 | 6,62 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 98,02G-7,93G | 97,97 G | 5,82 | 5,81 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 95,25G-5,15G | 94,85 G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 90,66G-0,02G | 90,6 G | 6,46 | 6,45 |
| US\$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 82,23G-1,5G | 81,46 G | 6,63 | 6,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | Bayer US Finance II LLC Guaranteed Registered Notes 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 73,14G-2,76G | 72,72 G | 6,74 | 6,74 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 96,22G-6,08G | 96,14 G | 5,85 | 5,83 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 84,57G-4,57G | 84,57 G | 5,72 | 5,72 |
| US\$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 95,94G-5,74G | 95,68 G | 5,77 | 5,77 |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 92,1G-2,24G | 92,1 G | 2,17 | 2,17 |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 94,4G-4,175G | 94,181 G | 0,53 | 0,53 |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 80,58G-0,206G | 79,782 G | 0,31 | 0,31 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 97G-7G | 94 G | 3,24 | 3,24 |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28) | | 89G-8,385G | 88,37 G | 1,69 | 1,69 |
| Euro | 1.000 | 18.04.23 | 18.04. | BLB6H4 | DE000BLB6H46 | Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) | R 821 | 99,861G-9,85G | 99,85 G | 1,92 | 1,91 |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 98,636G-8,641G | 98,517 G | 2,7 | 2,69 |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 94,875G-4,75G | 94,735 G | 1,85 | 1,85 |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) | | 78,46G-8,11G | 78,12 G | 2,56 | 2,56 |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 74,06G-3,65G | 73,68 G | 3,67 | 3,67 |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 100,065G-0,07G | 100,07 G | 1,6 | 1,59 |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 98,54G-8,48G | 98,4 G | 2,78 | 2,78 |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 94,7G-4,5G | 94,425 G | 1,58 | 1,58 |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 89,01G-8,52G | 88,41 G | 1,4 | 1,4 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 68,17G-6,8G | 66,836 G | 0,75 | 0,75 |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 100,1G-0,2G | 100,11 G | 3 | 2,99 |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 79,317G-9,958G | 79,19 G | 9,3 | 9,29 |
| Euro | 1.000 | 04.06.23 | 04.06. | A2R2UP | XS2002532567 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) | | 98,755G-8,685G | 98,705 G | 1,28 | 1,28 |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 91,537G-1,376G | 91,415 G | 2,63 | 2,63 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 67,55G-6,18G | 66,11 G | 3,62 | 3,62 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 58,31G-7,1G | 57,72 G | 4,66 | 4,66 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 81,23G-0,841G | 80,953 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 99,8G-9,82G | 99,79 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 93,31G-2,81G | 92,834 G | 3,8 | 3,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | Becton, Dickinson & Co. Registered Notes 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 91,05G-0,78G | 90,845 G | 6,57 | 6,57 |
| US\$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 92,87G-2,626G | 92,586 G | 5,6 | 5,59 |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 85,12G-4,193G | 84,001 G | 5,98 | 5,98 |
| US\$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 97,08G-6,934G | 96,99 G | 5,42 | 5,4 |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 83,36G-2,75G | 82,59 G | 5,73 | 5,72 |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 73,43G-2,57G | 72,48 G | 5,88 | 5,88 |
| US\$ | 1.000 | 22.08.32 | 22.FA | A3K8EP | US075887CP25 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 90,45G-89,46G | 89,38 G | 5,79 | 5,79 |
| Euro | 1.000 | 13.08.23 | 13.08. | A3KU40 | XS2375836470 | v. 13.08.21(23), EO-Notes 2021(21/23) | | 97,544G-7,541G | 97,513 G | 3,09 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 90,8G-0,667G | 90,723 G | 0,07 | 0,07 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 97,206G-6,876G | 96,772 G | 3,07 | 3,07 |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuld.v.20(25) | | 35G-5G | 35 G | 39,32 | 39,32 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 88,992G-9,07G | 89,006 G | 6,15 | 6,14 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 87,89G-7,81G | 87,83 G | 6,7 | 6,69 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 71,255G-3,852G | 71,252 G | 7,65 | 7,64 |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 95,12G-4,94G | 94,935 G | 1,57 | 1,57 |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 100,15G-0,15G | 100,15 G | 1,58 | 1,57 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJJ | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 80,42G-79,58G | 79,5 G | 0,31 | 0,31 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBJ | BE0002620012 | 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23) | S s | 97,834G-7,73G | 97,782 G | 0,76 | 0,76 |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 90,187G-0,17G | 90,18 G | 0,83 | 0,83 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 90,095G-89,995G | 89,965 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26) | | 86,93G-6,74G | 86,718 G | 3,75 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 88,56G-8,46G | 88,38 G | 0,85 | 0,85 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 82,02G-1,71G | 81,58 G | 0,31 | 0,31 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 84,19G-3,95G | 83,95 G | 0,89 | 0,89 |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 89,46G-9,04G | 89,01 G | 0,28 | 0,28 |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 80,58G-79,78G | 79,68 G | 0,03 | 0,03 |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 73,48G-3,2G | 72,84 G | 3,38 | 3,38 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 92,75G-2,43G | 92,33 G | 5,52 | 5,5 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 76,5G-6,34G | 76,446 G | 6,2 | 6,2 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K183 | US0778FPAJ86 | 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52) | | 69,57G-8,35G | 67,96 G | 6,01 | 6,01 |
| sfrs | 5.000 | 16.05.29 | 16.05. | A3K4WY | CH1170565761 | Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | 90,7G-0,1G | 89,85 G | 3,24 | 3,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 25.01.23 | 25.JJ | A19U7V | AU3CB0250108 | Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23) | | 99,96G-9,96G | 99,97 G | 3,67 | 3,62 |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S | | 68,63G-8,29G | 68,71 G | 10,36 | 10,34 |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 62,41G-1,62G | 63,01 G | 10,71 | 10,7 |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 87,25G-7,25G | 87,25 G | 8,59 | 8,59 |
| US\$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) | | 100,28G-99,91G | 99,27 G | 6,23 | 6,22 |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) | | 98,64G-7,92G | 97,9 G | 6,26 | 6,26 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19Y28 | US084659AK79 | 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 99,51G-9,56G | 99,53 G | 4,69 | 4,61 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) | | 81,77G-1,12G | 80,97 G | 6,15 | 6,14 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) | | 90,37G-0,58G | 89,31 G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1ZFKV | US59562VAY39 | 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) | | 98,77G-8,65G | 98,79 G | 5,12 | 5,11 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A3KLLW | US084659AV35 | 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 89,69G-9,29G | 88,99 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 61,4G-0,84G | 60,17 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) | | 81,85G-1,82G | 80,73 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 85,52G-4,38G | 84,18 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 82,91G-3,22G | 82,92 G | 5,78 | 5,77 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 62,24G-1,82G | 61,579 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 75,96G-5,775G | 75,808 G | 3,83 | 3,83 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | 57,72G-6,87G | 56,87 G | 5,61 | 5,61 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 79,26G-9,38G | 79,22 G | 4,65 | 4,65 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 61,74G-0,26G | 60,78 G | 6,29 | 6,29 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 49,91G-7,83G | 48,75 G | 6,3 | 6,3 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 82,02G-1,89G | 81,25 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K293 | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) | | 83,04G-2,678G | 82,5 G | 5,3 | 5,29 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) | | 83,36G-2,692G | 82,64 G | 3,59 | 3,59 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 78,738G-7,676G | 77,716 G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 94,49G-4,563G | 94,377 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 99,3G-9,3G | 99,3 G | 4,54 | 4,48 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 97,515G-7,44G | 97,394 G | 2,65 | 2,65 |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 91,855G-1,305G | 91,34 G | 3,97 | 3,96 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 99,733G-9,73G | 99,712 G | 1,25 | 1,25 |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 99,624G-9,584G | 99,56 G | 4,38 | 4,32 |
| US\$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 86,52G-6,43G | 86,25 G | 5,71 | 5,71 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 73,79G-2,43G | 72,732 G | 4,43 | 4,43 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 99,486G-9,563G | 99,502 G | 1,5 | 1,5 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 89,46G-9,04G | 89,175 G | 2,51 | 2,51 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 51,97G-0,4G | 50,79 G | 1,97 | 1,97 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 92,59G-2,355G | 92,35 G | 3,37 | |
| Euro | 1.000 | 30.05.23 | 30.05. | BHY015 | DE000BHY0150 | Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209 | S 209 | 98,86G-8,86G | 98,85 G | 0,51 | 0,51 |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 99,517G-9,506G | 99,51 G | 0,5 | 0,5 |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 77,52G-6,6G | 76,555 G | 0,03 | 0,03 |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 84,26G-3,63G | 83,58 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 97,678G-7,6G | 97,608 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | Berlin Hyp AG Hypotheken-Pfandbriefe 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 86,88G-6,35G | 86,309 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 78,46G-7,57G | 77,561 G | 0,03 | 0,03 |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) | | 80,78G-79,95G | 79,96 G | 0,31 | 0,31 |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 73,182G-2,23G | 72,145 G | 0,69 | 0,69 |
| Euro | 1.000 | 23.02.29 | 23.02. | BHY0JD | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) | | 85,94G-5,184G | 85,179 G | 1,46 | 1,46 |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 94,37G-4,152G | 94,13 G | 0,79 | 0,79 |
| Euro | 1.000 | 10.05.32 | 10.05. | BHY0SB | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) | | 88,393G-7,37G | 87,26 G | 3,31 | 3,31 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3H3JT | CH0598928742 | Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) | | 79,27G-9,02G | 78,71 G | 0,63 | 0,63 |
| Euro | 100.000 | 28.08.23 | 28.08. | BHY0BJ | DE000BHY0BJ9 | 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23) | S 118 | 97,675G-7,825G | 97,685 G | 0,77 | 0,77 |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 91,78G-1,66G | 91,41 G | 2,17 | 2,17 |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 79,21G-8,653G | 78,336 G | 1,26 | 1,26 |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | S 116 | 85,415G-5,215G | 84,977 G | 3,49 | 3,49 |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) | | 84G-3,4G | 83,15 G | 0,6 | 0,6 |
| sfrs | 5.000 | 21.02.25 | 21.02. | BHY0GG | CH1163572915 | 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25) | | 95,75G-5,6G | 95,5 G | 0,78 | 0,78 |
| Euro | 100.000 | 25.01.27 | 25.01. | BHY0GN | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) | | 87,47G-6,915G | 86,87 G | 0,86 | 0,86 |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 114 | 86,235G-5,655G | 85,351 G | 2,59 | 2,59 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 97,57G-7,5G | 97,496 G | 1,03 | 1,03 |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 73,98G-2,99G | 72,95 G | 1,02 | 1,02 |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 97,2G-7,15G | 96,6 G | 1,82 | 1,82 |
| sfrs | 5.000 | 27.03.35 | 27.03. | A3K4A0 | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) | | 82,99G-2,55G | 81,97 G | 1,51 | 1,51 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KR65 | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33) | | 78,34G-8,34G | 78,34 G | 2,33 | 2,33 |
| sfrs | 5.000 | 26.11.36 | 26.11. | A3KYZG | CH1141700463 | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36) | | 75,09G-5,46G | 74,85 G | 0,53 | 0,53 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 92,485G-2,28G | 92,085 G | 0,09 | 0,09 |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 80,4G-79,33G | 78,81 G | 1,26 | 1,26 |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 84,33G-5,12G | 83,97 G | 1,64 | 1,64 |
| sfrs | 5.000 | 14.07.25 | 14.07. | A1Z3DH | CH0286138877 | Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) | | 96,7G-7G | 96,8 G | 1,54 | 1,54 |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 84,8G-5,02G | 84,7 G | 0,7 | 0,7 |
| sfrs | 5.000 | 21.01.32 | 21.01. | A3K0M1 | CH1148728129 | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32) | | 80,86G-0,86G | 80,86 G | 2,09 | 2,09 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S | | 90,455G-0,53G | 90,51 G | 2,2 | 2,2 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 82,32G-2,36G | 82,251 G | 3,63 | 3,63 |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) | | (exA)-97,874G-7,835G | 97,865 G | 2,89 | 2,89 |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN v.2020(28/2028) | | 91,853G-1,44G | 91,475 G | 3,76 | 3,76 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) | | 84,58G-3,924G | 84,002 G | 3,55 | 3,55 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) | | 94,095G-3,775G | 93,82 G | 2,39 | 2,39 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) | | 95,52G-5,28G | 95,3 G | 2,62 | 2,62 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 84,56G-4,62G | 84,47 G | 4,23 | 4,23 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 96,961G-6,97G | 96,97 G | 3,12 | 3,12 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 73,81G-3,37G | 73,4 G | 5,31 | 5,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | Best Buy Co. Inc. Registered Notes 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 92,65G-2,11G | 92,11 G | 6,14 | 6,14 |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 93,03G-2,29G | 92,22 G | 5,09 | 5,08 |
| Euro | 1.000 | 02.02.23 | 02.02. | A18XFR | AT0000A1HQ07 | Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23) | | 99,5G-9,5G | 99,59 G | 5,1 | 5,01 |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 83,55G-2,79G | 83,01 G | 3,62 | 3,62 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 69,82G-8,964G | 69,01 G | 2,87 | 2,87 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 99,982G-9,979G | 99,971 G | 1,47 | 1,46 |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 89,32G-8,55G | 88,563 G | 4,15 | 4,14 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A1ZJE6 | USN1384FAB15 | Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S | | 99,19G-9,16G | 99,24 G | 6 | 5,97 |
| US\$ | 1.000 | 24.02.42 | 24.FA | A1G1N7 | US055451AR98 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) | | 80,71G-79,93G | 79,71 G | 5,96 | 5,96 |
| US\$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 98,95G-8,96G | 99,07 G | 5,04 | 5,04 |
| US\$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 91,91G-1,43G | 91,26 G | 5,79 | 5,79 |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 99,875G-9,765G | 99,755 G | 3,14 | 3,14 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 97,568G-6,98G | 97,078 G | 3,93 | 3,93 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 88,88G-7,53G | 87,8 G | 4,65 | 4,64 |
| Euro | 1.000 | 28.10.22 | 28.10. | A1Z0TR | XS1225004461 | 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) | | 99,974G-9,964G | 99,974 G | 1,49 | 1,49 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 82,131G-1,31G | 81,243 G | 3,66 | 3,66 |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 100,84G-0,75G | 100,83 G | 5,58 | 5,58 |
| £ | 1.000 | 22.10.77 | 22.10. | A1Z851 | XS1309437215 | 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) | | 99,99G-9,98G | 99,96 G | 6,5 | 6,5 |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 99,161G-9,16G | 99,163 G | 5,03 | 5,01 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2YV | US090572AQ17 | Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 81,89G-1,3G | 81,01 G | 6,47 | 6,47 |
| US\$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 87,81G-6,905G | 86,686 G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T7 | US09062XAF06 | 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 96,325G-6,045G | 96,185 G | 5,62 | 5,61 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 78,63G-8,14G | 78 G | 5,68 | 5,68 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 62,64G-2,48G | 62,52 G | 6,02 | 6,02 |
| sfrs | 1 | endlos | | A3GQYG | CH0548689600 | Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.) | | 88,455G-8,87G-8,77G-8,8G-9,06G-9,14G-9,12G-8,76G-8,7G-8,36G-7,88G-7,92G-7,805G-7,845G | 87,06 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A3GVJ4 | DE000A3GVJ41 | Bitpanda Issuance GmbH Zertifikate Null-Kupon, O.End N 21 (21/unl.) Bitcoin | | 20,076G-19,961G-9,878G-9,853G-9,925G-9,993G-9,924G-9,917G-9,719G-9,652G-9,59G-9,6G-9,41G-9,43G | 19,452 G | | |
| Euro | 1 | endlos | | A3GX9N | DE000A3GX9N1 | Null-Kupon, O.End N 22 (unl.) Cardano | | 5,8355G-5,8075G-5,8285G-5,804G-5,8185G-5,8145G-5,7775G-5,798G-5,723G-5,676G-5,6055G-5,5735G-5,5315G-5,522G | 5,713 G | | |
| Euro | 1 | endlos | | A3GX9P | DE000A3GX9P6 | Null-Kupon, O.End N 22 (unl.) Ethereum | | 6,7935G-6,751G-6,758G-6,743G-6,7855G-6,812G-6,8005G-6,7935G-6,7435G-6,707G-6,648G-6,6355G-6,598G-6,6255G | 6,543 G | | |
| Euro | 1 | endlos | | A3GX9Q | DE000A3GX9Q4 | Null-Kupon, O.End N 22 (unl.) Polkadot | | 4,4118G-4,4016G-4,4198G-4,408G-4,417G-4,4194G-4,4142G-4,4114G-4,3044G-4,3576G-4,2756G-4,272G-4,2524G-4,2588G | 4,295 G | | |
| Euro | 1 | endlos | | A3GX9R | DE000A3GX9R2 | Null-Kupon, O.End N 22 (unl.) Solana | | 4,7998G-4,7706G-4,7786G-4,7566G-4,7872G-4,785G-4,7622G-4,7938G-4,725G-4,7172G-4,6414G-4,593G-4,5472G-4,5608G | 4,582 G | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 80,3G-0,47G | 80,07 G | 9,52 | 9,5 |
| sfrs | 5.000 | 27.04.26 | 27.04. | A3K4JD | CH1179184390 | BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29) | | 93,575G-3,42G | 93,285 G | 1,87 | 1,87 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4JE | CH1179184408 | | | 86,93G-6,93G | 86,93 G | 2,57 | 2,57 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 93,35G-3,041G | 93,11 G | 5,04 | 5,03 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | | | 94,444G-4,21G | 94,22 G | 2,64 | 2,64 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | | | 98,262G-8,11G | 98,165 G | 4,95 | 4,93 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAL55 | | | 81,73G-1,48G | 81,28 G | 5,5 | 5,5 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | | | 77,41G-6,79G | 76,95 G | 4,92 | 4,92 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | | | 89,46G-9,35G | 89,082 G | 5,26 | 5,25 |
| US\$ | 1.000 | 25.02.32 | 25.FA | A3KZ0G | US09247XAS09 | | | 75,73G-4,92G | 74,92 G | 5,58 | 5,58 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | | Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 84,075G-3,355G | 83,425 G | 3,57 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | | 88,51G-8,645G | 88,276 G | 2,26 | 2,26 |
| Euro | 1.000 | 19.05.25 | 19.05. | A1Z1QT | XS1234760699 | | | 96,292G-6,006G | 96,077 G | 3,64 | 3,64 |
| Euro | 1.000 | 01.06.34 | 01.06. | A3K559 | XS2485132760 | | | 85,98G-5,036G | 84,8 G | 5,25 | 5,25 |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | | 80,89G-0,41G | 80,57 G | 4,27 | 4,27 |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 89,825G-9,695G | 89,595 G | 4,88 | 4,88 |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | | | 79,25G-8,89G | 78,83 G | 3,15 | 3,15 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | | | 95,45G-5,44G | 95,5 G | 1,05 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 74,575G-4,25G | 73,96 G | 4,65 | 4,65 | |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 94,385G-4,285G | 94,285 G | 4,18 | 4,18 | |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 83,493G-3,099G | 82,833 G | 6,72 | 6,72 | |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 74,298G-3,993G | 73,769 G | 2,69 | 2,69 | |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) | | 71,2G-0,6G | 70,9 G | 4,55 | 4,55 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) | | 82,11G-1,605G | 81,7 G | 2,42 | 2,42 | |
| Euro | 1.000 | 20.10.23 | 20.10. | A3KXQ3 | XS2398745849 | 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23) | | 94,69G-4,63G | 94,62 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KRQZ | USU85223AA03 | Block Inc. Registered Notes 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S | | 87G-6,29G | 86,62 G | 6,3 | 6,3 | |
| US\$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | BMW Finance N.V. Guaranteed Registered Notes 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 95,1G-4,973G | 95,03 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 84,1G-3,83G | 83,82 G | 5,83 | 5,83 | |
| | | | | | | BMW Finance N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 96,93G-6,912G | 96,95 G | 1,54 | 1,54 | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 99,84G-9,81G | 99,78 G | 1 | 1 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 93,465G-3,338G | 93,095 G | 2,4 | 2,4 | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 94,5G-4,68G | 94,51 G | 2,11 | 2,11 | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 96,264G-6,199G | 96,342 G | 1,56 | 1,56 | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 94,89G-4,98G | 94,91 G | 1,83 | 1,83 | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 89,925G-9,39G | 89,407 G | 2,49 | 2,49 | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 98,347G-8,45G | 98,347 G | 0,76 | 0,76 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,081G-0,024G | 100,045 G | 2,26 | 2,25 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,81G-9,903G | 99,816 G | 2,7 | 2,69 | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,7G-5,82G | 95,82 G | 2,07 | 2,07 | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 90,35G-0,867-0,106G | 90,125 G | 3,28 | | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 69,49G-8,84G | 68,822 G | 0,58 | 0,58 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 99,039G-8,924G | 98,915 G | 2,24 | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 89G-9,01G | 89 G | 0,84 | 0,84 | |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 77,48G-7,44G | 77,09 G | 2,24 | 2,24 | |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 91,53G-1,5G | 91,48 G | 1,64 | 1,64 | |
| nr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 98,73G-100G | 98,67 G | 2,24 | 2,23 | |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 98,945G-8,927G | 98,912 G | 2,52 | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 87,6G-7,225G | 87,095 G | 0,86 | 0,86 | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 96,08G-6,315G | 96,25 G | 2,06 | 2,06 | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 98G-7,8G | 98 G | 1,28 | 1,28 | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 88,58G-8,37G | 88,185 G | 3,36 | 3,36 | |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) | | 94,13G-4,77-3,97G | 93,99 G | 1,06 | 1,06 | |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 87,915G-7,5G | 87,5 G | 2,28 | 2,28 | |
| | | | | | | BMW International Investment B.V. Medium - Term Notes | | | | | | |
| £ | 1.000 | 11.09.23 | 11.09. | A195Q9 | XS1878191482 | 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23) | | 97,309G-7,147G | 97,127 G | 3,85 | 3,85 | |
| £ | 1.000 | 08.03.24 | 08.03. | A2818G | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) | | 94,1G-3,87G | 93,85 G | 1,59 | 1,59 | |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 92,41G-2,34G | 92,4 G | 2,98 | 2,98 | |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | 93,27G-2,8G | 92,6 G | 1,61 | 1,61 | |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 97,47G-7,4G | 97,4 G | 0,62 | 0,62 | |
| US\$ | 1.000 | 01.04.24 | 01.JAJ0 | A3KN6T | USU09513JA86 | BMW US Capital LLC Guaranteed Floating Rate Notes 2,6701769999999999%, zinsv. v. 01.07.22-02.10.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S | | 100,97G-0,97G | 100,97 G | 2,01 | 2 | |
| US\$ | 1.000 | 12.08.24 | 12.FMAN | A3KU4Q | USU09513JE09 | 1,7041299999999999%, zinsv. v. 12.05.22-11.08.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S | | 98,81G-8,82G | 98,85 G | 2,39 | 2,39 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.23 | 15.MS | A18588 | USU09513GW34 | BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S | | 97,67G-7,58G | 97,65 G | 4,6 | 4,6 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999999%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 91,8G-1,59G | 91,525 G | 5,56 | 5,55 |
| US\$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 91,9G-1,63G | 91,93 G | 5,74 | 5,73 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 91,736G-1,32G | 91,54 G | 5,59 | 5,59 |
| US\$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 99,16G-9,31G | 99,3 G | 4,97 | 4,91 |
| US\$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 91,4G-2,54G | 91,13 G | 5,41 | 5,4 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 91,01G-0,3G | 90,51 G | 5,85 | 5,84 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 96,64G-6,36G | 96,51 G | 5,57 | 5,55 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28V32 | USU09513HZ55 | 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S | | 99,47G-9,53G | 99,52 G | 4,89 | 4,82 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 97,431G-7,161G | 97,212 G | 5,21 | 5,18 |
| US\$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 89,05G-90,85G | 89,26 G | 5,38 | 5,37 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A3K32A | USU09513JJ95 | 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S | | 95,7G-5,69G | 95,69 G | 5,21 | 5,19 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K32E | USU09513JK68 | 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S | | 92,8G-2,67G | 92,73 G | 5,39 | 5,38 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K32G | USU09513JL42 | 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S | | 86,08G-6,07G | 85,66 G | 5,7 | 5,69 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 79,55G-9,63G | 79,07 G | 5,69 | 5,68 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A3KPBN | USU09513JB69 | 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S | | 94,02G-3,89G | 94,02 G | 1,7 | 1,7 |
| US\$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 85,56G-5,29G | 85,46 G | 2,92 | 2,92 |
| US\$ | 1.000 | 12.08.24 | 12.FA | A3KU7A | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S | | 92,571G-2,514G | 92,676 G | 1,62 | 1,62 |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 74,9G-4,32G | 74,44 G | 5,22 | 5,22 |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 90,365G-0,043G | 90,065 G | 2,21 | 2,21 |
| A\$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 100,62G-0,62G | 100,62 G | 3,13 | 3,1 |
| ZAR | 5.000 | 31.12.25 | | 230632 | XS0085517661 | BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) | | 75,62G-5,61G | 75,47 G | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 96,185G-6,069G | 96,085 G | 0,52 | 0,52 |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 95,516G-5,43G | 95,41 G | 0,1 | 0,1 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WMM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 94,44G-4,2G | 94,24 G | 2,11 | 2,11 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 99,522G-9,506G | 99,496 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.07.23 | 11.07. | A193A5 | XS1855427859 | 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) | | 98,417G-8,403G | 98,408 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 97,32G-7,3G | 97,25 G | 0,51 | 0,51 |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 78,35G-6,899G | 77,31 G | 3,45 | 3,45 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 90,3G-89,858G | 89,885 G | 1,39 | 1,39 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 89,395G-8,937G | 88,946 G | 1,68 | 1,68 |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 94,634G-4,455G | 94,45 G | 1,06 | 1,06 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 101,077G-1,055G | 101,072 G | 2,09 | 2,08 |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 99,55G-9,55G | 99,55 G | 4,26 | 4,2 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953225500 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 99,781G-9,693G | 99,917 G | 2,66 | 2,65 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 93,89G-3,669G | 93,691 G | 0,53 | 0,53 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 88,1G-7,26G | 87,33 G | 3,1 | 3,1 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 97,203G-7,084G | 97,075 G | 2,31 | 2,31 |
| A\$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 97,1G-6,98G | 97,21 G | 4,48 | 4,47 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 73,31G-2,49G | 72,579 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 77,74G-6,91G | 77,02 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 80,9G-0,47G | 80,281 G | 0,25 | 0,25 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 93,76G-3,58G | 93,57 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 67,737G-6,671G | 66,78 G | 0,37 | 0,37 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 91,175G-0,936G | 90,882 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 74,655G-3,49G | 73,719 G | 2,38 | 2,38 |
| US\$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 94,1G-3,97G | 94,06 G | 3,19 | 3,19 |
| US\$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 98,59G-8,57G | 98,57 G | 4,65 | 4,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | BNG Bank N.V. Medium - Term Notes 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 77G-5,7G | 75,97 G | 3,43 | 3,43 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 87,201G-6,627G | 86,673 G | 1,72 | 1,72 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 80,95G-0,35G | 80,359 G | 0,12 | 0,12 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 77,343G-6,401G | 76,533 G | 0,65 | 0,65 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 76,63G-5,3G | 75,64 G | 3,29 | 3,29 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 89,519G-8,391G | 88,605 G | 3,29 | 3,29 |
| Euro | 1.000 | 04.10.27 | 04.10. | A3K9Z8 | XS2540993685 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27) | | 99,512G-8,951G | 99 G | 2,98 | 2,98 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 72,933G-1,918G | 72,067 G | 0,35 | 0,35 |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 84,115G-3,515G | 83,59 G | 3,12 | 3,12 |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 66G-4,756G | 64,997 G | 0,77 | 0,77 |
| A\$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 101,78G-1,72G | 101,69 G | 4,16 | 4,15 |
| A\$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 90,5G-89,99G | 90,08 G | 5,19 | 5,19 |
| US\$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | BNP Paribas [New York Branch] Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 99,3G-9,29G | 99,316 G | 5,24 | 5,16 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ3C | US05579T5G71 | BNP Paribas [New York Branch] Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24) | | 96,47G-6,42G | 96,33 G | 6,28 | 6,28 |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 93,22G-3,24G | 92,96 G | 2,12 | 2,12 |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 93,19G-3,31G | 92,91 G | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 95,565G-5,565G | 95,565 G | 1,05 | 1,05 |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 88,95G-8,37G | 88,308 G | 1,97 | 1,97 |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 93,38G-3,105G | 93,08 G | 1,34 | 1,34 |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 93,59G-3,554G | 93,55 G | 0,8 | 0,8 |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 96,2G-6,2G | 96,2 G | 1,8 | 1,8 |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 95,89G-5,75G | 95,73 G | 0,78 | 0,78 |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Aluminium Future | | 21,662G-1,894G-1,556G-1,462G-1,394G-1,462G-1,334G-1,404G-1,19G-1,33G-1,27G-1,178G-0,784G-0,772G | 21,622 G | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | Null-Kupon, OPEN END ETC RBOB Gasoline | | 35,762G-5,836G-5,668G-5,542G-5,43G-5,338G-5,116G-4,97G-4,848G-4,784G-4,944G-4,856G-4,756G-4,724G | 35,732 G | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | Null-Kupon, OPEN END ETC ICE Low Sulphur | | 117,24G-6,7G-6,38G-5,7G-4,79G-4,13G-4,66G-4,41G-4,21G-3,16G-4,1G-3,85G-3,04G-3,05G | 116,26 G | | |
| Euro | 1 | endlos | | PB6GAS | DE000PB6GAS5 | Null-Kupon, OPEN END ETC Henry Hub Natural | | 25,1G-5,014G-4,946G-4,972G-5,12G-4,912G-5,052G-4,584G-4,414G-4,784G-4,604G-4,628G-4,644G-4,582G | 24,988 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC NY Harbor ULSD | | 39,592G-9,476G-9,388G-9,244G-9,012G-8,83G-8,97G-8,952G-8,852G-8,564G-8,894G-8,902G-8,012G-7,996G | 39,324 G | | |
| Euro | 1 | endlos | | PB6R10 | DE000PB6R101 | Null-Kupon, OPEN END ETC RIC I Gasoline TRI | CI | 198,78G-9,14G-8,17G-7,97G-7,38G-6,75G-5,57G-4,83G-4,77G-4,64G-4,98G-4,76G-4,8G-4,76G | 198,48 G | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RIC I Brent Crude | | 109,1G-9,2G-8,89G-8,7G-8,28G-8,18G-7,74G-7,09G-6,71G-6,69G-6,82G-6,48G-6,15G-6,1G | 108,71 G | | |
| Euro | 1 | endlos | | PB6R1D | DE000PB6R1D7 | Null-Kupon, OPEN END ETC RIC I Gasoil TRI | CI | 89,695G-9,43G-9,24G-8,79G-8,22G-7,74G-8,045G-7,715G-7,815G-7,075G-7,66G-7,545G-7,32G-7,285G | 89,265 G | | |
| Euro | 1 | endlos | | PB6R1G | DE000PB6R1G0 | Null-Kupon, OPEN END ETC RIC I NatGas TRI | CI | 46,962G-6,872G-7,028G-7,174G-7,706G-7,396G-7,57G-7,038G-7,064G-7,266G-7,354G-7,218G-7,172G-7,056G | 47,064 G | | |
| Euro | 1 | endlos | | PB6R1H | DE000PB6R1H8 | Null-Kupon, OPEN END ETC RIC I HeatingOilTR | CI | 112,2G-1,87G-1,63G-1,24G-0,66G-0,2G-0,47G-0,12G-0,37G-9,48G-10,18G-0,21G-9,99G-9,93G | 111,71 G | | |
| Euro | 1 | endlos | | PB6R1W | DE000PB6R1W7 | Null-Kupon, OPEN END ETC RIC I WTI Crude | CI | 85,665G-5,72G-5,455G-5,28G-4,985G-4,745G-4,43G-3,885G-3,465G-3,355G-3,475G-3,165G-2,64G-2,645G | 85,3 G | | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | Null-Kupon, OPEN END ETC Zinc Future | | 33,434G-4,558G-4,408G-4,178G-4,294G-4,14G-3,978G-3,93G-3,968G-3,994G-3,914G-3,832G-3,28G-3,262G | 33,798 G | | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | Null-Kupon, OPEN END ETC Copper Future | | 77,315G-8,4G-8,28-8,27G-8,06G-7,995G-8,075G-7,93G-7,925G-7,57G-7,515G-7,655G-7,37G | 77,84 G | | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | Null-Kupon, OPEN END ETC LME LEAD FUTURE | | 20,796G-0,876G-0,768G-0,798G-0,83G-0,862G-0,684G-0,692G-0,83G-0,832G-0,788G-0,864G | 20,768 G | | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | 220G-1,42G-0,08G-19,64G-20,8G-0,9G-15,58G-7,1G-6,9G-6,4G-5,48G-6,54G-5,32G-5,34G | 218,98 G | | |
| Euro | 1 | endlos | | PB8PAL | DE000PB8PAL7 | Null-Kupon, OPEN END ETC Palladium | | 206,28G-6G-5,96G-2,68G-1,2G-1,5G-199,6G-201,2G-199,54G-7,42G-4,26G-2,91G-0,43G-0,75G | 203,54 G | | |
| Euro | 1 | endlos | | PB8R1A | DE000PB8R1A1 | Null-Kupon, OPEN END ETC RIC I Aluminium TR | CI | 19,468G-9,543G-9,231G-9,167G-9,115G-9,167G-9,05G-9,14G-8,935G-9,05G-9,006G-8,902G-8,6G-8,6G | 19,211 G | | |
| Euro | 1 | endlos | | PB8R1C | DE000PB8R1C7 | Null-Kupon, OPEN END ETC RIC I Enh.CopperTR | CI | 107,96G-8,05G-7,94G-7,55G-7,52G-7,65G-7,39G-7,61G-6,91G-6,85G-7,05G-6,67G-5,34G-5,33G | 107,49 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | BNP Paribas Issuance B.V. Zertifikate | | | | | |
| Euro | 1 | endlos | | PB8R1E | DE000PB8R1E3 | Null-Kupon, OPEN END ETC RIC I Enh.Energy | CI | 93,275G-3,24G-3,125G-2,95G-2,83G-2,57G-2,38G-1,795G-1,6G-1,53G-1,75G-1,455G-0,7G-0,72G | 93,075 | G | |
| Euro | 1 | endlos | | PB8R1L | DE000PB8R1L8 | Null-Kupon, OPEN END ETC RIC I Enh.Lead TRI | CI | 51,28G-1,54G-1,305G-1,35G-1,425G-1,5G-1,08G-1,135G-1,415G-1,395G-1,31G-1,505G-1,035G-1,03G | 51,33 | G | |
| Euro | 1 | endlos | | PB8R1M | DE000PB8R1M6 | Null-Kupon, OPEN END ETC RIC I Enh.Ind.Met. | CI | 61,12G-1,41G-0,925G-0,755G-0,755G-0,81G-0,42G-0,565G-0,31G-0,38G-0,305G-0,175G-59,205G-9,19G | 60,72 | G | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | Null-Kupon, OPEN END ETC RIC I Nickel TRI | CI | 134,86G-5,76G-4,92G-4,64G-5,35G-5,42G-2,23G-3,01G-3,04G-2,74G-2,16G-2,8G-1,17G-1,11G | 134,15 | G | |
| Euro | 1 | endlos | | PB8R1T | DE000PB8R1T1 | Null-Kupon, OPEN END ETC RIC I Enh.Tin TRI | CI | 70,115G-0,145G-0,11G-0,045G-0,215G-69,935G-9,905G-9,41G-9,6G-9,455G-9,53G-9,52G-8,38G-8,34G | 69,75 | G | |
| Euro | 1 | endlos | | PB8R1Z | DE000PB8R1Z8 | Null-Kupon, OPEN END ETC RIC I Enh.Zinc TRI | CI | 36,532G-6,928G-6,774G-6,484G-6,614G-6,418G-6,27G-6,216G-6,234G-6,26G-6,166G-6,108G-5,58G-5,572G | 36,288 | G | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE | | 258,8G-9,54G-9,78G-60,14G-0,46G-0,42G-0,84G-58,96G-60,6G-0,14G-0,56G-59,52G-5,24G-5,14G | 255,08 | G | |
| Euro | 1 | endlos | | PR0R1M | DE000PR0R1M0 | Null-Kupon, OPEN END ETC RIC I Enh.Metalls | CI | 64,445G-4,645G-4,29G-4,035G-3,99G-4,1G-3,79G-3,765G-3,555G-3,46G-3,36G-3,29G-2,245G-2,24G | 64,095 | G | |
| Euro | 1 | endlos | | PS7G0L | DE000PS7G0L8 | Null-Kupon, OPEN END ETC Gold Unze | | 162G-1,67G-1,29G-0,76G-0,23G-0,64G-0,34G-0,86G-59,97G-9,68G-9,48G-9,4G-7,57G-7,31G | 161,71 | G | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTICrude Oil | | 39,916G-9,972G-9,836G-9,72G-9,604G-9,416G-9,284G-9,014G-8,764G-8,716G-8,76G-8,602G-8,348G-8,344G | 39,734 | G | |
| Euro | 1 | endlos | | PZ9RE1 | DE000PZ9RE14 | Null-Kupon, OPEN END ETC RIC I Index | CI | 129,61G-9,45G-8,78G-8,33G-7,81G-7,61G-6,51G-6,93G-6,05G-6,35G-6,29G-6,07G-6,06G-6,06G | 129,5 | G | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RIC I Index | CI | 72,39G-2,2G-1,96G-1,71G-1,35G-1,31G-0,91G-1,01G-0,22G-0,42G-0,37G-0,09G-0,105G-0,07G | 72,09 | G | |
| Euro | 1 | endlos | | PZ9REC | DE000PZ9REC4 | Null-Kupon, OPEN END ETC RIC I Index | CI | 70,6G-0,5G-0,3G-0,01G-69,83G-70G-69,72G-70,3G-69,44G-9,57G-9,52G-9,26G-8,105G-8,065G | 70,29 | G | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index | | 62,29G-2,13G-1,95G-1,73G-1,57G-1,41G-1,24G-1,26G-0,69G-0,84G-0,85G-0,64G-59,945G-9,915G | 62,17 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | PZ9REM | DE000PZ9REM3 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RIC Index | CI | 40,12G-0,2G-39,86G-9,68G-9,64G-9,64G-9,36G-9,72G-9,29G-9,44G-9,3G-9,23G-8,608G-8,594G | 39,89 G | | | |
| Euro | 1 | endlos | | PZ9REN | DE000PZ9REN1 | Null-Kupon, OPEN END ETC RIC Index | CI | 88,57G-8,99G-8,27G-7,98G-8,34G-8,28G-6,19G-7,42G-6,79G-6,79G-6,24G-6,67G-6,625G-6,625G | 88,25 G | | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RIC Index | CI | 56,7G-6,59G-6,36G-6,12G-5,85G-5,77G-5,45G-5,48G-4,84G-4,94G-4,91G-4,68G-4,66G-4,635G | 56,5 G | | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | BNP Paribas S.A. Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1,0109999999999999%, zinsv. v. 22.08.22-21.11.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) 1,5329999999999999%, zinsv. v. 07.09.22-06.12.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) 0,402%, zinsv. v. 19.07.22-18.10.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | 85,77G-5,9G | 85,723 G | 0,58 | 0,58 | | |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006N17 | | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 82,561G-2,59G | 82,45 G | 1,21 | 1,21 |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 76,98G-6,49G | 76,43 G | 2,28 | 2,28 |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 91,14G-0,88G | 90,829 G | 4,58 | 4,58 |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | | 1,0109999999999999%, zinsv. v. 22.08.22-21.11.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,167G-0,18G | 100,167 G | 0,71 | 0,71 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | PB1K4G | US09659X2G64 | | 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) | | 98,17G-8,32G | 98,32 G | 5,59 | 5,58 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 91,14G-0,6G | 90,89 G | 6,99 | 6,98 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 93,94G-3,98G | 93,9 G | 1,06 | 1,06 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 90,687G-0,74G | 90,72 G | 1,1 | 1,1 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 77,89G-7,53G | 77,63 G | 6,75 | 6,74 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 83,4G-3,21G | 83,131 G | 1,2 | 1,2 |
| Euro | 1.000 | 19.01.23 | 07.MJSD | PB1KUK | XS1626933102 | | 1,5329999999999999%, zinsv. v. 07.09.22-06.12.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 100,78G-0,73G | 100,77 G | 1,09 | 1,09 |
| Euro | 1.000 | 19.01.23 | 19.JAJO | PB1KYA | XS1756434194 | | 0,402%, zinsv. v. 19.07.22-18.10.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) | | 100,021G-0,023G | 100,021 G | 0,31 | 0,31 |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 82,08G-1,72G | 81,6 G | 2,73 | 2,73 |
| US\$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | | 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | 79,61G-9,21G | 79,31 G | 4,8 | 4,8 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 81,055G-1,075G | 80,835 G | 1,23 | 1,23 | |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | (exA)-84,87G-4,73G | 84,66 G | 0,89 | 0,89 | |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 76,37G-5,97G | 75,97 G | 1,31 | 1,31 | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | 101,01G-1,001G | 101,011 G | 2,08 | 2,07 | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 100,026G-0,019G | 100,032 G | 1,7 | 1,69 |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 99,901G-100,071G | 100,053 G | 2,79 | 2,79 |
| £ | 100.000 | 24.02.29 | 24.02. | BP45VF | FR0014008NE2 | | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) | | 78,61G-7,59G | 77,77 G | 7,24 | 7,24 |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | | 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) | | 77,99G-7,622G | 77,391 G | 5,14 | 5,14 |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) | | 92,48G-1,93G | 91,89 G | 5,04 | 5,04 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,91G-9,2G | 98,808 G | 2,89 | 2,89 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 97,646G-7,665G | 97,625 G | 2,28 | 2,28 |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 96,5G-6,36G | 96,4 G | 2,06 | 2,06 |
| US\$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 88,66G-8,3G | 88,191 G | 6,99 | 6,98 |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 95,505G-5,695G | 95,625 G | 2,35 | 2,35 |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 92,49G-2,395G | 92,375 G | 4,1 | 4,1 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 80,79G-0,055G | 80,005 G | 3,41 | 3,41 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 85,48G-5,042G | 85 G | 0,29 | 0,29 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 94,91G-4,608G | 94,645 G | 3,35 | 3,35 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 99,81G-9,86G | 99,82 G | 1,7 | 1,69 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 99,965G-9,96G | 99,96 G | 1,38 | 1,37 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 89,51G-9,18G | 89,15 G | 3,34 | 3,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | BNP Paribas S.A. Medium - Term Notes 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | S s | 97,977G-7,987G | 97,932 G | 2,3 | 2,3 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | | | 92,885G-2,865G | 92,749 G | 3,18 | 3,18 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | | | 95,905G-5,775G | 95,785 G | 2,08 | 2,08 |
| US\$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | | | 94,38G-4,15G | 94,31 G | 6,33 | 6,31 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | | | 89,65G-9,32G | 89,181 G | 2,51 | 2,51 |
| US\$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | | | 87,16G-6,74G | 86,94 G | 6,73 | 6,72 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | | | 84,535G-4,015G | 84,004 G | 3,55 | 3,55 |
| US\$ | 1.000 | 01.03.23 | 01.MS | PB1KZM | US09659X2E17 | | | 99,26G-9,23G | 99,24 G | 5,7 | 5,6 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | | | 94,21G-4,05G | 94,03 G | 2,64 | 2,64 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | | | 66,34G-5,6G | 65,571 G | 1,89 | 1,89 |
| US\$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | 92,12G-1,28G | 92,12 G | 7,32 | 7,3 | |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | 73,42G-2,82G | 72,78 G | 2,4 | 2,4 | |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | | 85G-4,67G | 84,47 G | 4,53 | 4,52 | |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | | 90,47G-0,32G | 90,11 G | 3,79 | 3,79 | |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | | 81,01G-0,64G | 80,52 G | 2,76 | 2,76 | |
| US\$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | | 84,72G-4,49G | 83,79 G | 6,55 | 6,55 | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | 95,63G-5,47G | 95,56 G | 4,46 | 4,45 | |
| sfrs | 5.000 | 05.06.25 | 05.06. | BP459N | CH0282344339 | | 97,6G-7,48G | 97,41 G | 2,75 | 2,75 | |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | | 93,64G-3,44G | 93,31 G | 4,96 | 4,96 | |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | | 71,77G-1,22G | 70,89 G | 4,53 | 4,53 | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | | 92,65G-2,42G | 92,24 G | 5,04 | 5,04 | |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | | 89,22G-8,95G | 88,79 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | | 91,6G-1,23G | 91,35 G | 7,09 | 7,08 | |
| US\$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | | BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | 93,05G-3,3G | 93,64 G | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | 93,535G-3,423G | 93,432 G | 1,34 | 1,34 | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | | 95,901G-5,86G | 95,868 G | 1,04 | 1,04 | |
| Euro | 1.000 | 13.05.23 | 13.05. | A19R6A | XS1717012014 | BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24) | 98,864G-8,878G | 98,85 G | 1,01 | 1,01 | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | | 84,91G-4,64G | 84,365 G | 0,26 | 0,26 | |
| Euro | 1.000 | 14.09.24 | 14.09. | A2R3LB | XS2012047127 | | 94,549G-4,481G | 94,402 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | 104,82G-4,82G | 104,83 G | 4,54 | 4,53 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | | 92,17G-1,75G | 91,86 G | 6,6 | 6,59 | |
| US\$ | 1.000 | 15.12.24 | 15.JD | A1VHHA | US096630AD01 | | 95,16G-4,88G | 94,935 G | 7,7 | 7,69 | |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | | 91,03G-0,42G | 90,42 G | 6,74 | 6,73 | |
| US\$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | 94,01G-3,39G | 92,5 G | 7,48 | 7,48 | |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) | 95,79G-5,22G | 94,32 G | 6,89 | 6,88 | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | | 94,81G-5,82G | 95,27 G | 7,45 | 7,45 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Boeing Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 97,82G-7,82G | 97,8 | G | 3,81 | 3,81 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 87,54G-7,4G | 87,197 | G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 60,21G-59,41G | 59,37 | G | 6,99 | 6,99 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999999%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 87,16G-6,87G | 86,612 | G | 6,38 | 6,37 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 61,01G-1,3G | 60,23 | G | 7,1 | 7,09 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A19W22 | US097023BW42 | 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) | | 99,186G-9,221G | 99,307 | G | 5,01 | 4,93 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 86,21G-5,8G | 85,43 | G | 6,52 | 6,51 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) | | 67,4G-6,99G | 66,42 | G | 7,24 | 7,24 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) | | 60,75G-59,87G | 58,52 | G | 7,16 | 7,16 |
| US\$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 86,64G-6,34G | 86 | G | 7,41 | 7,4 |
| US\$ | 1.000 | 30.10.22 | 30.AO | A1Z9PX | US097023BN43 | 2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22) | | 99,795G-9,783G | 99,751 | G | 4,36 | 4,36 |
| US\$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 91,19G-1,074G | 91,08 | G | 5,63 | 5,63 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A1ZRXP | US097023BH74 | 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) | | 94,632G-4,487G | 94,49 | G | 5,84 | 5,84 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZXEV | US097023BJ31 | 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 92,71G-2,34G | 92,38 | G | 5,4 | 5,4 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A284UM | US097023CZ63 | 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) | | 95,66G-5,65G | 95,525 | G | 4,06 | 4,06 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 90,075G-89,865G | 89,69 | G | 6,08 | 6,08 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 86,62G-6,26G | 85,78 | G | 6,45 | 6,44 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 82,21G-1,81G | 81,49 | G | 6,6 | 6,6 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28W1F | US097023CS21 | 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 99,61G-9,66G | 99,61 | G | 5,22 | 5,16 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 97,27G-6,927G | 96,892 | G | 6,3 | 6,28 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 95,13G-5,051G | 94,62 | G | 6,41 | 6,4 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CV98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 92,02G-1,52G | 91,295 | G | 6,7 | 6,7 |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 86,5G-6,168G | 85,751 | G | 7,22 | 7,22 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 85,61G-4,96G | 84,5 | G | 7,17 | 7,17 |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 83,08G-3,89G | 83,51 | G | 7,3 | 7,3 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 90,23G-0,11G | 89,92 | G | 6,36 | 6,34 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 73,91G-3,66G | 73,09 | G | 7,08 | 7,07 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 63,52G-3,461G | 63,08 | G | 7,05 | 7,05 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 86,26G-6,145G | 85,828 | G | 6,23 | 6,23 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 79,71G-9,33G | 78,86 | G | 6,67 | 6,67 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 69,81G-9,25G | 68,64 | G | 7,15 | 7,15 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 62,41G-2,03G | 62,16 | G | 6,96 | 6,95 |
| US\$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 61,33G-0,82G | 60,842 | G | 7,01 | 7,01 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 85,19G-4,72G | 84,581 | G | 6,66 | 6,66 |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 63,09G-2,53G | 62,33 | G | 7,12 | 7,12 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 83,03G-2,64G | 82,632 | G | 6,69 | 6,68 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 65,82G-5,86G | 65,91 | G | 7,17 | 7,17 |
| US\$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 59,23G-8,69G | 58,49 | G | 7,08 | 7,08 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 96,2G-6,09G | 96,09 | G | 5,81 | 5,81 |
| US\$ | 1.000 | 04.02.23 | 04.FA | A3KLMC | US097023DD43 | 1,167%, v. 04.02.21(23), DL-Notes 2021(21/23) | | 98,78G-8,809G | 98,81 | G | 2,36 | 2,36 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A3KLMD | US097023DE26 | 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24) | | 94,73G-4,722G | 94,71 | G | 3,02 | 3,02 |
| US\$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 88,02G-7,928G | 87,74 | G | 4,97 | 4,97 |
| | | | | | | BOI Finance B.V. Senior Guaranteed Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K16P | XS2348767083 | 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S | | 77,55G-9,555G | 77,72 | G | 14,09 | 14,03 |
| | | | | | | Bombardier Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S | | 98,09G-8,06G | 97,66 | G | 8,69 | 8,68 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 96,4G-6,5G | 96,4 | G | 9,36 | 9,31 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 90,45G-1,18G | 89,97 | G | 10,65 | 10,62 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 90,95G-1,23G | 91,77 | G | 10,29 | 10,26 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 85,22G-5,48G | 85,48 | G | 9,76 | 9,74 |
| | | | | | | Booking Holdings Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A1813G | US741503AZ91 | 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 94,41G-4,07G | 94,12 | G | 5,5 | 5,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 100,01G-0,01G | 100,011 G | 2,03 | 2,01 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 98,562G-8,473G | 98,409 G | 3,2 | 3,2 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 91,778G-1,49G | 91,61 G | 3,89 | 3,89 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 93,03G-2,5G | 92,5 G | 5,96 | 5,96 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 92,485G-2,245G | 92,345 G | 0,22 | 0,22 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 83,465G-3,185G | 83,165 G | 1,2 | 1,2 |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25) | | 94,919G-4,675G | 94,645 G | 3,57 | 3,57 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 70,4G-0,121G | 70,07 G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 95,54G-5,25G | 95,28 G | 5,58 | 5,57 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 83,3G-3,3G | 83,3 G | 5,79 | 5,78 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 91,34G-0,8G | 90,74 G | 6,44 | 6,43 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 89,18G-8,79G | 88,79 G | 6,06 | 6,06 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 80,02G-78,98G | 79,1 G | 6,69 | 6,68 |
| US\$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 83,03G-2,6G | 82,53 G | 6,78 | 6,78 |
| US\$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 69,47G-8,49G | 68,51 G | 6,63 | 6,63 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 91,76G-1,57G | 91,63 G | 4,12 | 4,12 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 82,77G-2,394G | 82,23 G | 5,59 | 5,58 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 85,51G-5,174G | 85,244 G | 1,46 | 1,46 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) | | 95,7G-5,2G | 95,25 G | 5,39 | 5,38 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 90,82G-0,35G | 90,34 G | 5,92 | 5,91 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 85,46G-4,49G | 84,966 G | 6,15 | 6,14 |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 91,335G-0,795G | 90,775 G | 3,01 | 3,01 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 100,404G-0,502G | 100,505 G | 1,53 | 1,52 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 87,56G-6,828G | 86,857 G | 2,58 | 2,58 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 90,09G-89,34G | 89,268 G | 4,1 | 4,1 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 84,4G-2,8G | 83 G | 4,92 | 4,92 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 77,971G-7,264G | 77,097 G | 1,29 | 1,29 |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 90,54G-0,48G | 90,46 G | 10,58 | 10,58 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 77,65G-6,92G | 76,94 G | 4,53 | 4,53 |
| US\$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 61,37G-0,34G | 60,27 G | 5,67 | 5,67 |
| US\$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 62,63G-1,75G | 61,63 G | 5,73 | 5,73 |
| US\$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 63,29G-2,81G | 62,76 G | 5,78 | 5,78 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 93,13G-2,7G | 92,73 G | 5,48 | 5,47 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 89,14G-8,78G | 88,219 G | 5,56 | 5,55 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 92,28G-2G | 92,048 G | 5,62 | 5,61 |
| US\$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 93,72G-3,44G | 93,515 G | 5,6 | 5,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | BP Capital Markets America Inc. Guaranteed Registered Notes 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) | (exA)-93,16G-2,72G | 92,99 G | 5,51 | 5,5 | |
| US\$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | | 91,42G-1,05G | 91,12 G | 5,48 | 5,47 | |
| US\$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | | 93,08G-2,76G | 92,85 G | 5,46 | 5,45 | |
| US\$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | | 94,48G-4,17G | 94,33 G | 5,42 | 5,41 | |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | | 80,76G-0,61G | 79,921 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | | 64,85G-3,731G | 63,77 G | 5,81 | 5,81 | |
| US\$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | | 70,25G-69,702G | 69,435 G | 5,8 | 5,8 | |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | | 62,81G-1,81G | 61,65 G | 5,77 | 5,77 | |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | 61,04G-59,42G | 59,92 G | 4,77 | 4,77 | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | 55,95G-4,39G | 54,71 G | 3,38 | 3,38 | |
| US\$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | 91,01G-0,42G | 90,57 G | 5,67 | 5,67 | |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | | (exA)-91,85G-1,33G | 91,43 G | 5,89 | 5,88 | |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | | 91,24G-0,864G | 90,87 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | | 99,85G-9,85G | 99,85 G | 4,95 | 4,95 | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | 95,729G-5,503G | 95,562 G | 1,74 | 1,74 | |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | | 97,301G-7,278G | 97,217 G | 2,28 | 2,28 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | | 96,825G-6,575G | 96,605 G | 3,48 | 3,47 | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | | 87,84G-7,26G | 87,3 G | 3,63 | 3,63 | |
| £ | 1.000 | 03.07.26 | 03.JJ | A19211 | XS1851278421 | | 88,76G-8,33G | 88,32 G | 5,11 | 5,11 | |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | | 96,033G-5,889G | 95,944 G | 1,87 | 1,87 | |
| £ | 1.000 | 14.02.25 | 14.FA | A19DAG | XS1566187214 | | 92,23G-1,955G | 91,81 G | 4,4 | 4,4 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | | 94,195G-3,915G | 93,945 G | 2,29 | 2,29 | |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | | 85,545G-4,778G | 84,935 G | 3,84 | 3,84 | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | | 97,74G-7,577G | 97,506 G | 3,75 | 3,74 | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | | 94,94G-4,585G | 94,655 G | 3,72 | 3,72 | |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | | 99,721G-9,78G | 99,77 G | 1,78 | 1,77 | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | | 91,565G-1,155G | 91,215 G | 3,41 | 3,41 | |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | | 98G-7,918G | 97,921 G | 3,35 | 3,34 | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | | 92,81G-2,08G | 92,36 G | 4,17 | 4,16 | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | | 89,22G-8,19G | 88,09 G | 4,37 | 4,37 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 86,72G-6,225G | 86,24 G | 1,91 | 1,91 | | |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 78,63G-7,89G | 77,93 G | 3,14 | 3,14 | | |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 69,55G-8,44G | 68,64 G | 3,18 | 3,18 | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | 87,425G-7,405G | 87,555 G | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | | 79,989G-80,125G | 79,905 G | | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | | 81,82G-1,86G | 81,51 G | | | |
| US\$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | | 90,696G-1,349G | 91,387 G | | | |
| US\$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | | 80,99G-2,141G | 82,323 G | | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | BPCE S.A. Floating Rate Medium - Term Notes 1,6180000000000001%, zinsv. v. 23.09.22-22.12.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) | 100,095G-0,103G | 100,09 G | 1,38 | 1,38 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | | 85,39G-5,26G | 85,05 G | 1,17 | 1,17 | |
| Euro | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | | 83,97G-3,76G | 83,689 G | 1,19 | 1,19 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | BPCE S.A. Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 85,191G-5,065G | 84,916 G | 3,78 | 3,78 |
| Euro | 100.000 | 05.10.23 | 05.10. | A186YV | FR0013204476 | 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23) | | 97,485G-7,485G | 97,405 G | 0,77 | 0,77 |
| Euro | 100.000 | 05.10.28 | 05.10. | A186YV | FR0013204468 | 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) | | 84,476G-4,365G | 84,285 G | 2,37 | 2,37 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 99,975G-9,95G | 99,96 G | 1,44 | 1,43 |
| Euro | 100.000 | 18.01.23 | 18.01. | A19BTH | FR0013231743 | 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) | | 99,862G-9,863G | 99,844 G | 1,67 | 1,66 |
| US\$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 86,04G-5,83G | 86,23 G | 7,01 | 7,01 |
| Euro | 100.000 | 31.01.24 | 31.01. | A19VDX | FR0013312493 | 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) | | 96,856G-6,766G | 96,714 G | 1,8 | 1,8 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 86,14G-5,845G | 85,784 G | 3,74 | 3,74 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 91,26G-0,89G | 90,877 G | 3 | 3 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 100,639G-0,644G | 100,661 G | 2,04 | 2,03 |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 99,422G-9,36G | 99,37 G | 3,04 | 3,39 |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,301G-9,335G | 99,162 G | 3,39 | 3,39 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 84,95G-4,79G | 84,75 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 71,98G-1,47G | 71,397 G | 0,7 | 0,7 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 77,55G-7,31G | 77,23 G | 1,61 | 1,61 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 89,195G-9,127G | 89,22 G | 0,56 | 0,56 |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 94,061G-3,965G | 93,97 G | 1,33 | 1,33 |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 84,95G-4,77G | 84,45 G | 1,18 | 1,18 |
| Euro | 100.000 | 26.09.23 | 26.09. | A2RR3C | FR0013367406 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | S s | 97,828G-7,789G | 97,802 G | 1,28 | 1,28 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 96,043G-5,968G | 95,867 G | 2,08 | 2,08 |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 93,161G-3,08G | 93,03 G | 2,14 | 2,14 |
| Euro | 100.000 | 04.12.24 | 04.12. | A2SA5K | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) | | 93,75G-3,615G | 93,665 G | 0,27 | 0,27 |
| Euro | 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) | | 71,75G-1,26G | 71,101 G | 2,78 | 2,78 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) | | 89,42G-9,51G | 89,37 G | 0,84 | 0,84 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 90,703G-0,665G | 90,937 G | 3,83 | 3,83 |
| Euro | 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) | | 84,329G-3,748G | 83,649 G | 4,51 | 4,51 |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 72,63G-1,97G | 71,971 G | 2,07 | 2,07 |
| Euro | 100.000 | 30.11.27 | 30.11. | A18VDA | FR0013063385 | 2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 99,74G-9,695G | 99,71 G | 2,81 | 2,81 |
| Euro | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007J6 | 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) | | 77,79G-7,24G | 77,11 G | 4,34 | 4,34 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 85,93G-5,59G | 85,46 G | 4,13 | 4,13 |
| Euro | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) | | 82,03G-1,6G | 81,56 G | 2,74 | 2,74 |
| Euro | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) | | 65,17G-4,43G | 64,13 G | 4,61 | 4,61 |
| £ | 100.000 | 30.11.32 | 30.11. | A3KZML | FR0014006W73 | 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) | | 73,74G-3,25G | 73,35 G | 6,12 | 6,12 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,94G-3,61G | 93,515 G | 4,89 | 4,89 |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 100,5G-0,64G | 100,45 G | 3,72 | 3,71 |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 96,985G-6,885G | 96,895 G | 0,77 | 0,77 |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 87,17G-6,39G | 86,3 G | 2,31 | 2,31 |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) | | 93,99G-3,72G | 93,7 G | 1,6 | 1,6 |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,74G-9,7G | 99,72 G | 2,65 | 2,65 |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 77,137G-81,13G | 81,02 G | 2,15 | 2,15 |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 98,299G-8,161G | 98,165 G | 2,88 | 2,87 |
| Euro | 100.000 | 24.02.25 | 24.02. | A1ZSQE | FR0012326841 | 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) | | 95,675G-5,472G | 95,475 G | 2,08 | 2,08 |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 85,769G-5,165G | 85,09 G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001M08 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 82,364G-1,67G | 81,57 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MNO | BPCE SFH OHM | | | | | | |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 61,657G-2,64G | 62,744 G | 0,03 | 0,03 | |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 84,755G-4,12G | 84,06 G | 0,02 | 0,02 | |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 71,247G-69,97G | 69,95 G | 1,42 | 1,42 | |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 93,449G-3,24G | 93,22 G | 0,27 | 0,27 | |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 78,35G-7,84G | 77,76 G | 0,03 | 0,03 | |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 80,494G-79,44G | 79,39 G | 1,57 | 1,57 | |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 88,58G-8,24G | 88,244 G | 0,02 | 0,02 | |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) | | 88,81G-8,33G | 88,25 G | 1,41 | 1,41 | |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 88,04G-7,56G | 87,563 G | 0,02 | 0,02 | |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 77,123G-6,07G | 76,01 G | 0,98 | 0,98 | |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | 83,492G-5,553G | 85,488 G | 1,74 | 1,74 | |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 86,22G-5,405G | 85,4 G | 2,62 | 2,62 | |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 87,38G-6,1G | 86,15 G | 3,48 | 3,47 | |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 76,44G-5,86G | 75,568 G | 0,03 | 0,03 | |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | 60,11G-58,55G | 58,72 G | 1,28 | 1,28 | |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | 78,159G-7,19G | 77,15 G | 0,32 | 0,32 | |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 82,83G-2,16G | 82,16 G | 0,02 | 0,02 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3K5ZV | XS2485537828 | BPER Banca S.p.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A3K61E | XS2495521515 | 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25) | | 96,22G-6,27G | 96,11 G | 4,88 | 4,87 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25) | | 98,63G-8,64G | 98,56 G | 5,27 | 5,25 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 83,28G-2,94G | 83,03 G | 3,29 | 3,29 | |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | | 77,61G-8,12G | 77,63 G | 7,04 | 7,04 | |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | Bpifrance SACA Guaranteed Notes | | | | | | |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 93,455G-2,97G | 93,04 G | 1,34 | 1,34 | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | Bpifrance SACA Medium - Term Notes | | | | | | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 96,695G-6,39G | 96,49 G | 1,55 | 1,55 | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 95,05G-4,661G | 94,871 G | 1,05 | 1,05 | |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 100,33G-0,09G | 100,16 G | 2,44 | 2,43 | |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 82,43G-1,71G | 81,74 G | 0,61 | 0,61 | |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 82,15G-1,195G | 81,335 G | 0,12 | 0,12 | |
| Euro | 100.000 | 29.11.27 | 29.11. | A3K61X | FR001400BB83 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 85,165G-4,284G | 84,41 G | 0,3 | 0,3 | |
| Euro | 100.000 | 02.09.30 | 02.09. | A3K80C | FR001400CHQ6 | 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) | | 96,57G-5,981G | 96,016 G | 2,98 | 2,98 | |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) | | 93,28G-2,13G | 92,33 G | 3,14 | 3,14 | |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 85,9G-5,1G | 85,171 G | 2,92 | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | Bpifrance SACA Obligations | | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 93,28G-2,67G | 92,747 G | 1,87 | 1,87 | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 92,824G-2,142G | 92,27 G | 2,16 | 2,16 | |
| Euro | 100.000 | 25.11.23 | 25.11. | A19SYB | FR0013299591 | v. 15.06.17(22), EO-Obligations 2017(22) | | 99,85G-9,914G | 99,907 G | 0,84 | | |
| Euro | 100.000 | 14.02.23 | 14.02. | A19WBA | FR0013316999 | 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) | | 97,53G-7,559G | 97,576 G | 0,26 | 0,26 | |
| Euro | 100.000 | 14.02.23 | 14.02. | A19WBA | FR0013316999 | 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23) | | 99,6G-9,57G | 99,58 G | 0,5 | 0,5 | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | bpost S.A. Senior Notes | | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 93,616G-3,228G | 93,22 G | 2,67 | 2,67 | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 97,554G-7,46G | 97,46 G | 3,99 | 3,98 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 106,5G-6,25G | 106 G | 4,55 | 4,53 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 115,19G-5,26G | 114,415 G | 6,33 | 6,32 |
| US\$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 106,65G-6,76G | 106,18 G | 7,49 | 7,48 |
| US\$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 106,77G-6,72G | 106,51 G | 5,66 | 5,65 |
| US\$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 98,62G-7,96G | 97,36 G | 7,49 | 7,49 |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) | | 101,365G-1,45G | 101,1 G | 5,61 | 5,6 |
| US\$ | 1.000 | 07.01.41 | 07.JJ | A1ANHO | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 78,13G-8,1G | 77,22 G | 8,07 | 8,07 |
| US\$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 97,035G-6,9G | 96,87 G | 5,84 | 5,82 |
| US\$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) | | 74,76G-4,85G | 73,76 G | 8,14 | 8,14 |
| US\$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 66,78G-6,19G | 65,1 G | 7,9 | 7,89 |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 91,75G-1,71G | 91,5 G | 2,45 | 2,45 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KQY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 72,57G-2,241G | 72,31 G | 1,38 | 1,38 |
| US\$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 89,4G-9,15G | 89,13 G | 7,72 | 7,72 |
| US\$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 69,21G-9,64G | 69,39 G | 8,83 | 8,84 |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,612G-9,545G | 99,505 G | 3,07 | 3,04 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSJOM0015 | 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 96,595G-6,33G | 96,375 G | 3,41 | 3,4 |
| US\$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 93,57G-3,22G | 93,275 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | 73,27G-2,906G | 72,884 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 98,46G-8,483G | 98,46 G | 4,82 | 4,82 |
| US\$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 96,13G-6,13G | 96,13 G | 4,85 | 4,85 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 95,01G-5,11G | 94,958 G | 2,09 | 2,09 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 77,55G-6,37G | 76,706 G | 4,21 | 4,21 |
| US\$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 60,84G-59,89G | 60,32 G | 5,39 | 5,39 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2846V | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) | | 95,339G-5,27G | 95,272 G | 1,12 | 1,12 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 88,075G-7,89G | 87,935 G | 1,7 | 1,7 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 83,44G-3,138G | 83,01 G | 2,69 | 2,69 |
| US\$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 76,75G-6,211G | 76,19 G | 3,77 | 3,77 |
| US\$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 65,97G-5,19G | 65,12 G | 5,46 | 5,46 |
| US\$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 80,76G-1,717G | 81,1 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 92,21G-1,6G | 91,49 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 93,53G-3,12G | 93,1 G | 5,06 | 5,06 |
| US\$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 94,87G-4,58G | 94,31 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 94,42G-4,318G | 94,036 G | 4,98 | 4,97 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 84,82G-4,66G | 84,5 G | 5,62 | 5,62 |
| US\$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 96,69G-6,6G | 96,69 G | 4,99 | 4,97 |
| US\$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 90,19G-89,95G | 90,05 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2J3 | US110122DU92 | 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 84,96G-4,41G | 84,282 G | 5,12 | 5,11 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K2J5 | US110122DW58 | 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) | | 75,57G-5,239G | 74,64 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.03.62 | 15.MS | A3K2J6 | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) | | 73,99G-3,609G | 73,427 G | 5,63 | 5,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | endlos endlos | 27.12. 27.09. | A3KWUG A3KWUH | XS2391779134 XS2391790610 | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 69,184G-9,12G 65,43G-5,46G | 69,1 G 65,34 G | | |
| kann.\$ kann.\$ kann.\$ | 1.000 1.000 1.000 | 18.06.29 30.11.23 18.06.50 | 18.JD 30.11. 18.JD | 354841 412315 A2RSCR | CA110709EK47 XS0047311153 CA110709GJ55 | British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) | S s | 109,2G-8,85G 104G-4G 76,94G-5,6G | 108,92 G 104 G 76,95 G | 4,21 4,12 4,55 | 4,21 4,11 4,55 |
| kann.\$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 97,22G-5,93G | 97,24 G | 4,67 | 4,67 |
| A\$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 99,62G-9,51G | 99,48 G | 4,54 | 4,54 |
| kann.\$ kann.\$ | 1.000 1.000 | 18.06.48 18.12.22 | 18.JD 18.JD | A0VAL6 A1G6ZM | CA110709FQ08 CA110709GB20 | British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48) 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 106,81G-5,2G 99,837G-9,855G | 106,94 G 99,829 G | 4,61 3,6 | 4,6 3,54 |
| kann.\$ kann.\$ US\$ kann.\$ | 1.000 1.000 1.000 1.000 | 18.12.28 18.06.27 23.10.22 18.06.48 | 18.JD 18.JD 23.AO 18.JD | A191LB A19PKW A1HBL9 A1Z23A | CA110709GH99 CA11070TAL22 US11070TAB44 CA11070TAG37 | British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) | S s S s | 93,97G-3,63G 93,79G-3,54G 99,92G-9,92G 75G-3,73G | 93,73 G 93,63 G 99,92 G 75,02 G | 4,17 4,13 3,96 4,6 | 4,17 4,12 3,96 4,59 |
| kann.\$ | 1.000 | 08.09.23 | 08.MS | 411609 | CA110709DK55 | British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23) | | 103,029G-3,013G | 103,037 G | 4,55 | 4,54 |
| kann.\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 18.12.23 29.01.31 27.09.24 20.07.26 | 18.JD 29.JJ 27.MS 20.JJ | A1HTEC A288BV A2R8D4 A3KT8H | CA110709GF34 US110709AE21 US110709AD48 US110709AH51 | British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 98,89G-8,84G 78,82G-8,19G 94,75G-4,66G 87,27G-6,94G | 98,88 G 78,34 G 94,76 G 87,11 G | 4,37 3,31 3,69 2,07 | 4,36 3,31 3,69 2,07 |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 94,42G-3,6G | 93,26 G | 7,07 | 7,06 |
| US\$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 98,95G-8,71G | 98,71 G | 5,77 | 5,76 |
| Euro Euro Euro Euro Euro £ £ Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 10.03.26 23.06.24 23.06.27 21.11.24 21.11.31 21.11.47 21.11.47 12.09.25 12.09.29 26.09.23 26.09.28 30.08.27 30.08.32 | 10.03. 23.06. 23.06. 21.11. 21.11. 21.11. 21.11. 12.09. 12.09. 26.09. 26.09. 30.08. 30.08. | A18YV5 A19KH4 A19KH5 A19SLK A19SLL A19SLM A2R7MG A2R7MH A2RSCK A2RSCL A3K8U3 A3K8U4 | XS1377679961 XS1637334803 XS1637333748 XS1720922175 XS1720922415 XS1720923066 XS2051494222 XS2051494495 XS1886402814 XS1886403200 XS2496028502 XS2496028924 | British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) | | 93,517G-3,115G 95,814G-5,645G 89,006G-8,475G 94,705G-4,505G 74,21G-3,65G 88,85G-8,85G 91,015G-0,736G 81,3G-0,497G 97,778G-7,757G 89,43G-8,61G 94,272G-3,717G 89,834G-8,65G | 93,16 G 95,7 G 88,624 G 94,555 G 73,39 G 88,86 G 90,788 G 80,624 G 97,774 G 88,865 G 93,8 G 88,949 G | 3,72 2,08 3,37 2,1 7,17 4,36 1,1 2,79 1,79 4,34 4,2 4,85 | 3,72 2,08 3,37 2,1 7,16 4,36 1,1 2,79 1,79 4,34 4,2 4,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 113,98G-3,19G | 113,45 G | 7,57 | 7,57 |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 83,576G-3,463G | 83,429 G | 2,41 | 2,41 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 85,22G-4,8G | 84,9 G | 7,18 | 7,17 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 91,91G-1,698G | 91,545 G | 6,22 | 6,21 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 83,4G-2,65G | 82,78 G | 6,81 | 6,81 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 91,62G-0,93G | 90,93 G | 6,66 | 6,65 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 84,93G-4,184G | 84,08 G | 6,83 | 6,83 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 92,98G-2,42G | 92,38 G | 6,28 | 6,27 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 81,14G-0,76G | 81,08 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 74,54G-3,47G | 73,81 G | 6,63 | 6,63 |
| US\$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 70,42G-0,01G | 69,65 G | 6,77 | 6,77 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 65,31G-4,34G | 64,25 G | 7,1 | 7,1 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 63,55G-2,83G | 63,17 G | 6,81 | 6,8 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182E3 | US11271LAA08 | Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) | | 94,9G-4,5G | 94,5 G | 6,05 | 6,04 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) | | 76,83G-5,59G | 75,27 G | 6,85 | 6,85 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 89,46G-8,91G | 88,79 G | 6,51 | 6,51 |
| US\$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) | | 61,7G-1,12G | 60,72 G | 6,63 | 6,63 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 87,89G-7,97G | 87,55 G | 6,5 | 6,49 |
| US\$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) | | 92,46G-1,68G | 91,82 G | 6,55 | 6,54 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31) | | 76,87G-6,1G | 76,2 G | 6,52 | 6,52 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 61,5G-0,86G | 60,35 G | 6,64 | 6,64 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 91,56G-1,28G | 90,86 G | 6,26 | 6,25 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32) | | 79,82G-9,59G | 79,39 G | 7,47 | 7,47 |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 95,08G-5,04G | 94,97 G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 71,73G-0,01G | 69,56 G | 9,27 | 9,27 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 69,53G-9,03G | 68,8 G | 9 | 9,01 |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 92,88G-3,18G | 92,59 G | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|------------------------------|----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|----------------|----------------|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1 1 | 01.09.37(24) 01.09.37(28) | 01.MS 01.MS | A3KV0J A3KV0Q | XS2385150508 XS2385151738 | Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S 4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | 25,43G-5,43G 25,94G-6,09G | 25,43 G 25,96 G | 20,49 21,64 | 20,49 21,64 |
| US\$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 50G-0G | 50 G | 29,89 | 29,68 |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 70,83G-0,88G | 70,69 G | 6,86 | 6,86 |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 88,6G-8,39G | 88,48 G | 7,82 | 7,82 |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,71G-9,7G | 99,66 G | 2,58 | 2,56 |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 90,82G-0,92G | 90,63 G | 4,95 | 4,94 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 93,21G-3,37G | 93,18 G | 4,29 | 4,29 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 77,33G-6,96G | 76,91 G | 5,77 | 5,76 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 43,23G-4,25G | 41,24 G | 5,21 | 5,2 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 67,82G-8,745G | 67,52 G | 1,09 | 1,09 |
| Euro | 1.000 | 23.09.29 | 23.09. | A3K9PK | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) | | 91,79G-2,33G | 91,76 G | 5,48 | 5,48 |
| Euro | 1.000 | 23.09.34 | 23.09. | A3K9PL | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34) | | 88,85G-9,8G | 88,7 G | 5,83 | 5,83 |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 99,74G-9,76G | 99,7 G | 3,08 | 3,08 |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 98,859G-8,874G | 98,85 G | 3,59 | 3,57 |
| US\$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 76,94G-6,27G | 76,51 G | 6,49 | 6,48 |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 86,245G-5,89G | 85,85 G | 2,62 | 2,62 |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 97,938G-8,029G | 97,987 G | 2,55 | 2,55 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 94,59G-4,49G | 94,3 G | 3,91 | 3,91 |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | BURGER KING France SAS Floating Rate Notes 5,0170000000000003%, zinsv. v. 01.08.22-01.11.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 94,923G-5,03G | 94,9 G | 6,58 | 6,58 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 98,32G-8,32G | 98,32 G | 3,68 | 3,67 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 93,82G-3,82G | 93,82 G | 4,6 | 4,59 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180M8 | XS1401125346 | BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23) | | 99,21G-9,22G | 99,21 G | 3,63 | 3,59 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 101,215G-1,115G | 101,132 G | 2,76 | 2,76 |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 100,918G-0,896G | 100,895 G | 1,69 | 1,68 |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 101,319G-1,273G | 101,296 G | 2,6 | 2,6 |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 98,918G-8,725G | 98,725 G | 2,99 | 2,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 68,983G-7,69G | 67,72 G | 0,74 | 0,74 |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 99,92G-9,9G | 99,91 G | 3,03 | 3 |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) | | 97,42G-7,46G | 97,46 G | 3,8 | 3,8 |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 86,975G-6,63G | 86,76 G | 2,28 | 2,28 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 77,225G-6,86G | 76,87 G | 2,26 | 2,26 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 89,32G-91,25G | 89,05 G | 4,06 | 4,06 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 92,32G-2,5G | 92,15 G | 6,8 | 6,79 |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 74,91G-4,97G | 74,91 G | 8,92 | 8,92 |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 93,721G-3,519G | 93,53 G | 1,34 | 1,34 |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 67,35G-6,926G | 66,687 G | 2,23 | 2,23 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 74,029G-3,39G | 73,57 G | 1,69 | 1,69 |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) | | 99,82G-9,922G | 99,91 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.10.22 | 25.10. | A1G90G | FR0011333186 | 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) | | 100,018G-0,025G | 100,033 G | 1,2 | 1,19 |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 101,116G-1,094G | 101,1 G | 1,97 | 1,96 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 104,32G-3,902G | 104,016 G | 2,69 | 2,69 |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) | | 100,01G-99,91G | 99,94 G | 2,44 | 2,44 |
| US\$ | 1.000 | 20.03.24 | 20.MS | A1ZEWO | XS1046806821 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S | S 14 | 98,31G-8,16G | 98,23 G | 4,78 | 4,76 |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | S 343 | 97,73G-7,559G | 97,607 G | 2,58 | 2,58 |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) | S 345 | 99,169G-9,171G | 99,306 G | 1,01 | 1,01 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 79,008G-7,8G | 77,94 G | 3,15 | |
| US\$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 77,29G-6,72G | 77,03 G | 2,59 | 2,59 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 86,303G-5,53G | 85,56 G | 2,96 | |
| US\$ | 1.000 | 19.05.23 | 19.MN | A28XGG | XS2176691207 | 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S | | 97,33G-7,3G | 97,31 G | 0,77 | 0,77 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 79,09G-7,73G | 77,86 G | 1,15 | 1,15 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1JJ | XS2436433333 | 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 83,26G-2,6G | 82,9 G | 4,48 | 4,48 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K417 | FR001400A3H2 | 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) | | 86,59G-5,233G | 85,44 G | 3,32 | 3,32 |
| Euro | 100.000 | 25.11.27 | 25.11. | A3K8Y2 | FR001400CHC6 | 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) | | 95,21G-4,525G | 94,64 G | 2,92 | 2,92 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 77,94G-6,68G | 76,84 G | 3,13 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002G10 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29) | | 83G-2,157G | 82,21 G | 3,02 | |
| US\$ | 1.000 | 27.05.24 | 27.MN | A3KRL5 | XS2345996230 | 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S | | 93,234G-3,107G | 93,176 G | 0,8 | 0,8 |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26) | | 89,97G-9,41G | 89,45 G | 2,77 | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | | 76,5G-5,26G | 75,53 G | 0,33 | 0,33 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | Caisse des Dépôts et Consignations Medium - Term Notes v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 96,2G-6,036G | 96,066 G | 2,45 | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) | | 89,16G-8,485G | 88,414 G | 1,69 | 1,69 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 91,39G-0,93G | 91,02 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 90,915G-0,495G | 90,505 G | 4,69 | 4,69 |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 1,909%, zinsv. v. 18.05.22-17.11.22, EO-FLR Notes 2004(14/Und.) | | 83,57G-3,57G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Caisse Francaise de Financement Local | | | | | | |
| | | | | | | OFM | | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 93,38G-3,248G | 93,224 G | | 0,8 | 0,8 |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 83,3G-2,21G | 82,213 G | | 2,7 | 2,7 |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 87,731G-6,72G | 86,72 G | | 3,37 | 3,37 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 92,216G-1,89G | 91,875 G | | 1,36 | 1,36 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 90,945G-0,525G | 90,492 G | | 1,65 | 1,65 |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) | | 96,39G-6,27G | 96,27 G | | 0,78 | 0,78 |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 83,28G-2,256G | 82,27 G | | 3,02 | 3,02 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 89,485G-8,895G | 88,83 G | | 1,69 | 1,69 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19UUG | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) | | 92,39G-2,108G | 92,084 G | | 1,08 | 1,08 |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | | 80,93G-79,827G | 79,806 G | | 2,79 | 2,79 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 89,28G-8,715G | 88,674 G | | 2,24 | 2,24 |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 104,23G-4,1G | 104,1 G | | 2,89 | 2,89 |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 99,254G-8,515G | 98,415 G | | 3,28 | 3,28 |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 94,98G-4,75G | 94,736 G | | 2,37 | 2,37 |
| Euro | 100.000 | 26.01.23 | 26.01. | A1Z84D | FR0013019510 | 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) | | 99,554G-9,56G | 99,55 G | | 1,25 | 1,25 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 99,638G-9,575G | 99,587 G | | 2,72 | 2,72 |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 78,46G-7,3G | 77,28 G | | 3,2 | 3,2 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 84,92G-4,32G | 84,23 G | | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 64,56G-3,29G | 63,362 G | | 0,03 | 0,03 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 76,43G-5,54G | 75,47 G | | 0,03 | 0,03 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 61,616G-59,98G | 60,13 G | | 1,25 | 1,25 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 92,945G-2,72G | 92,7 G | | 0,02 | 0,02 |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YVQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 78,55G-7,68G | 77,59 G | | 0,03 | 0,03 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 80,45G-79,94G | 79,994 G | | 0,25 | 0,25 |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWA3 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 94,825G-4,646G | 94,639 G | | 1,05 | 1,05 |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 89,757G-9,3G | 89,226 G | | 1,12 | 1,12 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 76,849G-6,03G | 75,93 G | | 0,98 | 0,98 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 62,59G-0,9G | 61,3 G | | 2,04 | 2,04 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR00140090M1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 89,715G-9,105G | 89,104 G | | 2,51 | 2,51 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3K5ZC | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) | | 85,54G-4,29G | 84,41 G | | 3,55 | 3,55 |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLVD | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 65,14G-3,83G | 63,901 G | | 0,39 | 0,39 |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP0V | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 81,71G-0,95G | 80,86 G | | 0,02 | 0,02 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 76,5G-5,56G | 75,622 G | | 0,33 | 0,33 |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KWTQ | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 80,19G-79,4G | 79,42 G | | 0,03 | 0,03 |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | | 56,34G-4,34G | 54,92 G | | 1,84 | 1,84 |
| | | | | | | Caixa Central-Caixa Central de Crédito Agrícola Møstuo CRL | | | | | | |
| | | | | | | Floating Rate Notes | | | | | | |
| Euro | 100.000 | 05.11.26 | 05.11. | A3KYJL | PTCCCAOM0000 | 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26) | | 85,9G-5,91G | 85,66 G | | 5,66 | 5,66 |
| | | | | | | Caixa Geral de Depósitos S.A. | | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 15.06.26 | 15.06. | A3K6H0 | PTCGDNOM0026 | 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) | | 95,461G-5,491G | 95,407 G | | 4,23 | 4,22 |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWHA | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | 84,27G-3,79G | 83,7 G | | 0,89 | 0,89 |
| | | | | | | Caixa Geral de Depósitos S.A. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 93,765G-4,155G | 93,935 G | | 2,62 | 2,62 |
| | | | | | | Caixa Geral de Depósitos S.A. | | | | | | |
| | | | | | | Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 28.06.28 | 28.06. | A192SH | PTCGDKOM0037 | 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 97,96G-7,97G | 97,94 G | | 6,18 | 6,17 |
| | | | | | | Caixabank S.A. | | | | | | |
| | | | | | | Bonos | | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 95,278G-5,205G | 95,225 G | | 2,09 | 2,09 |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 87,21G-7,09G | 87,03 G | | 1,72 | 1,72 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 85,645G-5,795G | 85,505 G | | 2,59 | 2,59 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 96,346G-6,163G | 96,19 G | | 1,81 | 1,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | Caixabank S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 102,07G-1,91G | 101,86 G | 3,12 | 3,11 |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 101,79G-1,584G | 101,58 G | 3,15 | 3,15 |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPTY | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 103,63G-2,316G | 102,37 G | 3,9 | 3,9 |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 99,65G-9,64G | 99,64 G | 1,89 | 1,88 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 92,252G-1,795G | 91,725 G | 2,7 | 2,7 |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 84,48G-3,36G | 83,28 G | 3,69 | 3,69 |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 99,654G-9,552G | 99,573 G | 2,94 | 2,94 |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 94,3G-4,08G | 94,05 G | 1,32 | 1,32 |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | S s | 87,101G-6,8G | 86,813 G | 0,86 | 0,86 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | | 90,792G-0,495G | 90,571 G | 1,65 | 1,65 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 92,328G-2,08G | 92,099 G | 3,5 | 3,5 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 78,455G-7,89G | 77,948 G | 1,28 | 1,28 |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 89,076G-8,43G | 88,34 G | 2,24 | 2,24 |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 96,309G-6,187G | 96,194 G | 2,33 | 2,33 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 99,72G-9,741G | 99,72 G | 2,24 | 2,22 |
| Euro | 100.000 | 18.04.23 | 18.04. | A19UWQ | XS1752476538 | 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) | | 99,142G-9,16G | 99,106 G | 1,51 | 1,51 |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 92,5G-2,31G | 92,34 G | 0,81 | 0,81 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 88,088G-8,062G | 88,053 G | 3,11 | 3,11 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 93,408G-3,18G | 93,25 G | 1,34 | 1,34 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 98,245G-8,155G | 98,205 G | 3,5 | 3,5 |
| Euro | 100.000 | 01.02.24 | 01.02. | A2RWH5 | XS1936805776 | 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) | | 98,295G-8,206G | 98,214 G | 3,82 | 3,81 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 89,905G-9,545G | 89,625 G | 2,5 | 2,5 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 85,24G-4,8G | 85,03 G | 1,47 | 1,47 |
| Euro | 100.000 | 07.09.29 | 07.09. | A3K814 | XS2530034649 | 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) | | 95,055G-4,285G | 94,28 G | 4,74 | 4,74 |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 81,714G-1,326G | 81,29 G | 1,84 | 1,84 |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) | S s | 97,035G-7,155G | 96,995 G | 3,3 | 3,3 |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) | | 88,34G-8,12G | 88,18 G | 4,12 | 4,12 |
| Euro | 100.000 | 15.02.29 | 15.02. | A2RXTR | XS1951220596 | 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 97,1G-6,96G | 96,97 G | 4,31 | 4,3 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 82,33G-2,03G | 81,73 G | 3,03 | 3,03 |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 92,88G-3,205G | 92,545 G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 79,89G-80,12G | 79,44 G | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 84,54G-4,88G | 84,26 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A2RRTC | XS1880365975 | 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) | | 95,8G-5,97G | 95,52 G | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) | | 64,21G-4,16G | 63,52 G | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 97,67G-7,582G | 97,594 G | 1,27 | 1,27 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 87,465G-7,74G | 87,75 G | 8,12 | 8,1 |
| Euro | 50.000 | 31.12.32 | | A1KA74 | DE000A1KA742 | Calvatis GmbH Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033 | | (ausg) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 82,44G-1,92G | 81,94 G | 5,86 | 5,86 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 93,22G-3,091G | 92,91 G | 5,73 | 5,72 | |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | | | 83,32G-3,06G | 82,07 G | 6,22 | 6,21 | |
| US\$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | | | 79,51G-9,19G | 78,86 G | 5,91 | 5,91 | |
| US\$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | | | 62,78G-1,88G | 61,96 G | 6,05 | 6,05 | |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 79,72G-9,718G | 79,27 G | 5,88 | 5,88 | |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 102,347G-2,323G | 102,35 G | 4,19 | 4,16 | |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | | | 112,46G-2,36G | 112,43 G | 4,02 | 4,01 | |
| kann.\$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | | | 107,505G-5,87G | 107 G | 3,6 | 3,6 | |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | | | 92,587G-2,36G | 92,39 G | 3,23 | 3,23 | |
| kann.\$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | | | 92,69G-2,235G | 92,305 G | 3,57 | 3,56 | |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | | | 98,41G-8,38G | 98,4 G | 3,03 | 3,03 | |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | | | 101,49G-99,7G | 101,08 G | 3,55 | 3,55 | |
| kann.\$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | | | 97,51G-7,46G | 97,47 G | 4,18 | 4,17 | |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | A1ZHYN | CA135087C939 | | | 87,635G-5,22G | 87,03 G | 3,44 | 3,44 | |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | | | 89,555G-7,72G | 89,06 G | 3,5 | 3,5 | |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | | | 95,855G-5,74G | 95,79 G | 4,02 | 4,01 | |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | | Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) 2%, v. 16.03.22(32), CD-Bonds 2022(32) 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) 3%, v. 25.07.22(25), CD-Bonds 2022(25) 3%, v. 15.08.22(24), CD-Bonds 2022(24) 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 93,145G-2,66G | 92,74 G | 3,53 | 3,53 |
| US\$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | | | | 99,84G-9,87G | 99,85 G | 3,77 | 3,71 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | | | 89,24G-8,93G | 89 G | 2,24 | 2,24 | |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | | | 75,37G-3,62G | 74,89 G | 3,47 | 3,47 | |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | | | 98,139G-8,103G | 98,12 G | 4,07 | 4,07 | |
| kann.\$ | 1.000 | 01.11.22 | 01.MN | A281ML | CA135087L369 | | | 99,874G-9,872G | 99,867 G | 0,5 | 0,5 | |
| kann.\$ | 1.000 | 01.04.24 | 01.AO | A2833W | CA135087L690 | | | 94,624G-4,571G | 94,599 G | 0,53 | 0,53 | |
| kann.\$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | | | 79,375G-8,81G | 78,94 G | 1,27 | 1,27 | |
| kann.\$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | | | 88,935G-8,685G | 88,735 G | 0,56 | 0,56 | |
| kann.\$ | 1.000 | 01.02.23 | 01.FA | A284KD | CA135087L773 | | | 98,948G-8,951G | 98,93 G | 0,51 | 0,51 | |
| US\$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | | | 93,91G-3,7G | 93,8 G | 3,45 | 3,45 | |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | | | 90,762G-0,625G | 90,66 G | 1,1 | 1,1 | |
| kann.\$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | | | 95,44G-5,39G | 95,42 G | 3,14 | 3,14 | |
| kann.\$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | | | 85,47G-4,96G | 85,13 G | 2,93 | 2,93 | |
| kann.\$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | | | 93,81G-3,715G | 93,735 G | 2,66 | 2,66 | |
| kann.\$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | | | 97,506G-7,442G | 97,501 G | 4,23 | 4,22 | |
| kann.\$ | 1.000 | 01.04.25 | 01.AO | A3K1JE | CA135087N340 | | | 94,17G-4,07G | 94,085 G | 3,19 | 3,19 | |
| kann.\$ | 1.000 | 01.05.24 | 01.MN | A3K2N6 | CA135087N423 | | | 96,087G-6,033G | 96,053 G | 3,1 | 3,1 | |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | A3K3J2 | CA135087N597 | | | 88,91G-7,94G | 88,16 G | 3,52 | 3,52 | |
| kann.\$ | 1.000 | 01.12.29 | 01.JD | A3K3UG | CA135087N670 | | | 92,78G-2,26G | 92,35 G | 3,52 | 3,52 | |
| US\$ | 5.000 | 28.04.25 | 28.AO | A3K4V1 | US135087N757 | | | 96,12G-5,91G | 96,01 G | 4,66 | 4,65 | |
| kann.\$ | 1.000 | 01.08.24 | 01.FA | A3K51Q | CA135087N910 | | | 97,694G-7,622G | 97,654 G | 4,19 | 4,18 | |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A3K5QN | CA135087N837 | | | 96,377G-6,03G | 96,1 G | 3,68 | 3,68 | |
| kann.\$ | 1.000 | 01.12.32 | 01.JD | A3K79Y | CA135087P329 | | | 92,54G-1,71G | 91,94 G | 3,51 | 3,51 | |
| kann.\$ | 1.000 | 01.10.25 | 01.AO | A3K7XV | CA135087P246 | | | 97,39G-7,255G | 97,32 G | 4,03 | 4,03 | |
| kann.\$ | 1.000 | 01.11.24 | 01.MN | A3K8M6 | CA135087P402 | | | 97,93G-7,845G | 97,875 G | 4,16 | 4,15 | |
| kann.\$ | 1.000 | 01.05.23 | 01.MN | A3KLM1 | CA135087L856 | | | 97,993G-7,967G | 97,959 G | 0,51 | 0,51 | |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | | | 85,92G-5,06G | 85,22 G | 3,5 | 3,5 | |
| US\$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | | | 87,67G-7,39G | 87,55 G | 1,71 | 1,71 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| kann.\$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | Canada, Government of... Government Bonds 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | | 93,877G-3,795G | 93,815 G | 1,6 | 1,6 | |
| kann.\$ | 1.000 | 01.11.23 | 01.MN | A3KU1W | CA135087M763 | | | 96,13G-6,085G | 96,095 G | 1,04 | 1,04 | |
| kann.\$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | | | 70,19G-68,15G | 69,43 G | 3,45 | 3,45 | |
| kann.\$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | | | 90,52G-0,2G | 90,25 G | 2,77 | 2,77 | |
| kann.\$ | 1.000 | 01.02.24 | 01.FA | A3KYJ1 | CA135087M920 | | | 95,755G-5,71G | 95,733 G | 1,56 | 1,56 | |
| kann.\$ | 1.000 | 01.12.31 | 01.JD | A3KYJ1 | CA135087N266 | | 85,37G-4,48G | 84,65 G | 3,53 | 3,53 | | |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23) | | 118,78G-8,415G | 118,48 G | 3,67 | 3,66 | |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | | | 113,665G-3,105G | 113,19 G | 3,54 | 3,54 | |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | | | 120,605G-19,57G | 119,83 G | 3,56 | 3,55 | |
| kann.\$ | 1.000 | 01.03.23 | 01.MS | A19QJN | CA135087H490 | | | 99,196G-9,178G | 99,172 G | 3,52 | 3,52 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) | | 99,61G-9,656G | 99,656 G | 0,5 | 0,5 | |
| sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | | | 98,5G-8,41G | 98,47 G | 0,2 | 0,2 | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | | | 86,42G-5,95G | 85,89 G | 0,09 | 0,09 | |
| sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | | | 92,885G-2,515G | 92,225 G | 2,08 | 2,08 | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | | | 98,97G-8,735G | 98,495 G | 1,99 | 1,99 | |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | | | 81,198G-0,398G | 80,508 G | 0,02 | 0,02 | |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | | 88,57G-8,19G | 88,217 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | 99,404G-9,439G | 99,423 G | 1,5 | 1,5 | |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | | | 95,261G-5,06G | 95,068 G | 0,79 | 0,79 | |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | | | 90,15G-0,16G | 90,05 G | 0,11 | 0,11 | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | | | 95,665G-5,59G | 95,51 G | 1,25 | 1,25 | |
| sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | | | 89,66G-9,425G | 89,24 G | 0,63 | 0,63 | |
| sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | | | 82,155G-1,49G | 81,22 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | Canadian Imperial Bank of Commerce Registered Notes 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 95,13G-5,014G | 94,975 G | 5,56 | 5,55 | |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 95,98G-5,86G | 95,79 G | 0,21 | 0,21 | |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 1,2973699999999999%, zinsv. v. 18.04.22-17.07.22, v. 18.10.21(24), DL-FLR Notes 2021(24) | | 96,57G-6,625G | 96,45 G | 2,69 | 2,69 | |
| US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24) | | 94,94G-4,92G | 94,9 G | 1,05 | 1,05 | |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | | | 93,16G-3,03G | 93,16 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 23.06.23 | 23.JD | A28Y2G | US13607GRK21 | | | 97,22G-7,19G | 97,2 G | 1,95 | 1,95 | |
| US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | | | 98,77G-8,821G | 98,85 G | 4,91 | 4,89 | |
| US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | | | 97,07G-7,04G | 97,07 G | 5,31 | 5,28 | |
| US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | | | 91,51G-1,267G | 91,318 G | 5,77 | 5,76 | |
| US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | | | 82,79G-2,26G | 82,55 G | 6,19 | 6,18 | |
| US\$ | 1.000 | 04.08.25 | 04.FA | A3K74Z | US13607H6M92 | | | 96,245G-5,995G | 96,045 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 22.06.26 | 22.JD | A3KSXW | US13607HVE97 | | | 86,1G-5,78G | 85,9 G | 2,9 | 2,9 | |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KXN6 | US13607HYF36 | | | 91,91G-1,74G | 91,86 G | 2,18 | 2,18 | |
| US\$ | 1.000 | 03.02.48 | 03.FA | A19V34 | US136375CP57 | | Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 74,99G-3,965G | 74,12 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | | | | 58,64G-7,64G | 57,01 G | 5,51 | 5,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | Canadian National Railway Co. Registered Notes 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 82,97G-4,54G | 84,596 G | 5,66 | 5,65 |
| US\$ | 1.000 | 15.03.38 | 15.MS | A0LPYR | US136385AL51 | Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) | | 94,86G-3,62G | 93,83 G | 7,05 | 7,05 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19JAH | US136385AW17 | 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) | | 99,492G-9,443G | 99,453 G | 5,35 | 5,24 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JAJ | US136385AX99 | 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) | | 92,12G-1,77G | 91,721 G | 6 | 5,99 |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19JAK | US136385AY72 | 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) | | 84,52G-4,129G | 84,01 G | 6,31 | 6,31 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1VE91 | US136385AT87 | 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) | | 97,61G-7,47G | 97,48 G | 5,67 | 5,64 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZSPJ | US136385AV34 | 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25) | | 95,71G-5,565G | 95,65 G | 6,09 | 6,08 |
| US\$ | 1.000 | 02.12.24 | 02.JD | A3KZFF | US13645RBD52 | Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) | | 92,27G-2,27G | 92,27 G | 2,91 | 2,91 |
| US\$ | 1.000 | 02.12.26 | 02.JD | A3KZFG | US13645RBE36 | 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) | | 86G-5,65G | 85,61 G | 4,06 | 4,06 |
| US\$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 79,46G-8,89G | 78,98 G | 5,49 | 5,48 |
| US\$ | 1.000 | 02.12.41 | 02.JD | A3KZFJ | US13645RBG83 | 3%, v. 02.12.21(41), DL-Notes 2021(21/41) | | 69,69G-8,82G | 68,17 G | 5,78 | 5,78 |
| US\$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 64,15G-3,56G | 63,42 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 107,23G-5,62G | 105,82 G | 6,4 | 6,4 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) | | 93,51G-3,116G | 93,06 G | 5,51 | 5,5 |
| US\$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) | | 92,15G-1G | 90,86 G | 6,84 | 6,85 |
| US\$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 79,32G-8,75G | 78,89 G | 5,19 | 5,19 |
| £ | 1.000 | 23.04.25 | 23.AO | A3KPCT | XS2327414491 | Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S | | 86,48G-6,33G | 86,3 G | 5,99 | 5,99 |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 85G-5G | 85 G | 4,12 | 4,12 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 95,1G-5G | 95,3 G | 10,66 | 10,57 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 95,875G-5,795G | 95,845 G | 2,09 | 2,09 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 90,83G-0,42G | 90,41 G | 3,71 | 3,7 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 99,705G-9,805G | 99,765 G | 2,77 | 2,76 |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 94,09G-3,98G | 93,973 G | 3,43 | 3,43 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 90,14G-89,67G | 89,6 G | 3,83 | 3,82 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 86,26G-5,45G | 85,383 G | 4,27 | 4,27 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 93,21G-3,1G | 93,15 G | 1,34 | 1,34 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 81,951G-1,52G | 81,455 G | 2,75 | 2,75 |
| US\$ | 1.000 | 03.03.26 | 03.MS | A3K21N | US14040HCM51 | Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) | | 92,475G-2,03G | 92,13 G | 5,31 | 5,3 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3K21P | US14040HCN35 | 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) | | 82,85G-2,11G | 82,33 G | 6,45 | 6,44 |
| US\$ | 1.000 | 09.05.25 | 09.MN | A3K46J | US14040HCQ65 | 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) | | 96,67G-6,43G | 96,54 G | 5,76 | 5,75 |
| US\$ | 1.000 | 10.05.28 | 10.MN | A3K5DK | US14040HCS22 | 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) | | 94,56G-4,13G | 94,05 G | 6,29 | 6,28 |
| US\$ | 1.000 | 10.05.33 | 10.MN | A3K5DL | US14040HCT05 | 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) | | 91,16G-0,4G | 90,67 G | 6,65 | 6,64 |
| US\$ | 1.000 | 26.07.30 | 26.JJ | A3K73B | US14040HCV50 | 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) | | 92,56G-1,83G | 92,09 G | 6,72 | 6,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | Capital One Financial Corp. Floating Rate Notes 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 73,83G-2,59G | 73,17 G | 6,45 | 6,45 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 96,65G-6,38G | 96,53 G | 5,89 | 5,87 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RNF | US14040HBT14 | 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 95,87G-5,719G | 95,7 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 99,03G-8,95G | 99,03 G | 5,2 | 5,16 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 94,71G-4,48G | 94,61 G | 5,88 | 5,87 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A28W7M | US14040HCE36 | 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) | | 91G-0,59G | 90,7 G | 6,13 | 6,12 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A2RW7P | US14040HCA14 | 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24) | | 98,17G-8,11G | 98,1 G | 5,52 | 5,49 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 77,625G-7,016G | 76,925 G | 4,25 | 4,25 |
| US\$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 73,16G-4,81G | 74,14 G | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A3H2ZP | DE000A3H2ZP5 | Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023) | | 45,31G-50G | 47,9 G | 25,78 | 25,78 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 99,22G-9,22G | 99,22 G | 3,6 | 3,59 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1VHAZ | US14149YBA55 | 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 96,02G-5,92G | 96,03 G | 5,69 | 5,68 |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 100,116G-0,113G | 100,093 G | 2,13 | 2,11 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4V2 | USU14178EX80 | Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S | | 95,23G-5,02G | 95,075 G | 5,73 | 5,72 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3KLBY | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 86,65G-6,49G | 86,48 G | 1,73 | 1,73 |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 90,6G-0,36G | 90,1 G | 0,66 | 0,66 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 95,62G-5,71G | 95,4 G | 5,76 | 5,75 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFX | US142339AH37 | 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 90,96G-0,565G | 90,64 G | 6 | 6 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 97,785G-7,811G | 97,777 G | 1,02 | 1,02 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 100G-0,02G | 100 G | 2,33 | 2,3 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 98,873G-8,78G | 98,82 G | 3,28 | 3,28 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 78,47G-7,858G | 77,906 G | 1,6 | 1,6 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 85,822G-5,95G | 85,69 G | 0,87 | 0,87 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 81,582G-1,205G | 81,185 G | 2,15 | 2,15 |
| Euro | 1.000 | 12.10.25 | 12.10. | A3K99U | XS2545263399 | 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) | | 99,275G-9,16G | 99,255 G | 3,55 | 3,55 |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 76,295G-5,885G | 75,935 G | 4,25 | 4,25 |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 67,93G-7,35G | 67,31 G | 4,76 | 4,76 |
| Euro | 100.000 | 07.03.28 | 07.03. | A19XCV | FR0013321536 | Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28) | | 72,215G-1,805G | 71,755 G | 5,81 | 5,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.09.24 | 16.09. | A18ZGZ | FR0013142536 | Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23) | | 95,372G-5,27G | 95,3 G | 4,97 | 4,97 |
| Euro | 100.000 | 18.09.23 | 18.09. | A1Z6R6 | FR0012967461 | | | 98,189G-8,265G | 98,188 G | 4,34 | 4,33 |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 99,24G-9,28G | 99,25 G | 3,71 | 3,71 |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S | | 67,92G-8,48G | 67,84 G | 21,95 | 21,95 |
| Euro | 1.000 | 01.02.26 | 01.FA | A28Z71 | XS2010030596 | | | 94,53G-4,31G | 93,92 G | 12,64 | 12,59 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3KX6H | USP2121VAN49 | | | 62,11G-3,75G | 61,14 G | 15,41 | 15,36 |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 40,123G-0,171G | 39,979 G | 4,86 | 4,86 |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | Carrefour Banque Floating Rate Medium -Term Notes 1,486%, zinsv. v. 12.09.22-11.12.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 100,167G-0,149G | 100,146 G | 1,33 | 1,32 |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 90,31G-0,33G | 90,17 G | 0,24 | 0,24 |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) | S s | 95,975G-5,975G | 96,005 G | 1,56 | 1,56 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | 98,675G-8,695G | 98,705 G | 1,77 | 1,77 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 93,875G-3,735G | 93,795 G | 2,65 | 2,65 |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | | | 93,325G-2,79G | 92,7 G | 4,21 | 4,2 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | | | 87,4G-7,33G | 87,32 G | 2,28 | 2,28 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | | 92,76G-2,725G | 92,69 G | 3,74 | 3,74 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | | | 92,155G-2,09G | 92,094 G | 3,99 | 3,99 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | | | 86,27G-5,898G | 85,887 G | 4,78 | 4,78 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3K99A | FR001400D0F9 | | | 98,18G-8G | 97,65 G | 4,51 | 4,51 |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | | Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 91,715G-0,329G | 91,876 G | 9,74 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | | | 66,667G-5,201G | 66,729 G | 13,24 | 13,24 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | | | 39,65G-8,65G | 39,77 G | 20,51 | 20,51 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | | | 49G-9G | 49 G | 13,9 | 13,9 |
| Euro | 1.000 | 15.04.27 | 15.AO | A3KPBV | XS2328426445 | | | 41,655G-39,885G | 41,655 G | 26,3 | 26,3 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 40,065G-39,16G | 40,025 G | 32,42 | 32,42 |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.) | | 10G-0G | 10 G | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) | | 94,38G-4,38G | 94,38 G | 1,79 | 1,79 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J5Y | IT0005273567 | Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) | | 97,38G-7,22G | 97,24 G | 3,07 | 3,07 |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | | | 94,5G-4,08G | 94,094 G | 3,81 | 3,81 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | | | 95,321G-5,007G | 95,079 G | 3,13 | 3,13 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | | | 79,12G-8,03G | 78,14 G | 2,54 | 2,54 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | | | 92,22G-1,6G | 91,74 G | 4,08 | 4,07 |
| Euro | 100.000 | 27.09.23 | 27.09. | A2RR6S | IT0005346579 | | | 99,44G-9,38G | 99,38 G | 2,8 | 2,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 95,03G-4,51G | 94,56 G | 3,86 | 3,86 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 79,52G-8,54G | 78,74 G | 1,9 | 1,9 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | S s | 74,655G-4,555G | 74,595 G | 2,01 | 2,01 |
| Euro | 1.000 | 20.11.23 | 20.11. | A2RUF6 | XS1912654321 | 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23) | | 95,444G-5,352G | 95,39 G | 4,37 | 4,37 |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 56,01G-6,28G | 56,63 G | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A3K3PH | XS2461785185 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) | | 87,34G-6,93G | 87,18 G | 4,54 | 4,54 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 60,98G-0,274G | 60,515 G | 2,9 | 2,9 |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 78,25G-8,67G | 78,18 G | 6,01 | 6,01 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A3KWU8 | US14879EAK47 | 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A | | 79,56G-8,95G | 78,78 G | 7,33 | 7,32 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190TZ | US14913Q2L24 | Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) | | 99,57G-9,41G | 99,359 G | 4,55 | 4,5 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | S s | 99,83G-9,841G | 99,847 G | 3,98 | 3,91 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGR0 | US14912L5Q03 | 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G | S s | 99,31G-9,26G | 99,27 G | 4,71 | 4,65 |
| US\$ | 1.000 | 09.06.24 | 09.JD | A1VFVL | US14912L6C08 | 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) | S s | 97,394G-7,267G | 97,313 G | 5,12 | 5,1 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHKB | US14912L6G12 | 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) | | 96,84G-6,68G | 96,7 G | 4,98 | 4,97 |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GX | US14913R2F38 | 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 96,33G-6,225G | 96,245 G | 0,93 | 0,93 |
| US\$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 82,83G-2,54G | 82,64 G | 2,66 | 2,66 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 88,34G-8,107G | 88,25 G | 1,81 | 1,81 |
| US\$ | 1.000 | 18.11.22 | 18.MN | A28SD2 | US14913Q3C16 | 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) | | 99,82G-9,81G | 99,81 G | 3,88 | 3,88 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 91,63G-1,644G | 91,508 G | 3,14 | 3,14 |
| US\$ | 1.000 | 07.07.23 | 07.JJ | A28ZUG | US14913R2D89 | 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 97,13G-7,09G | 97,06 G | 1,34 | 1,34 |
| US\$ | 1.000 | 17.05.24 | 17.MN | A2R2G8 | US14913Q2V06 | 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) | | 96,962G-6,855G | 96,899 G | 5 | 4,98 |
| US\$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 94,77G-4,62G | 94,675 G | 4,5 | 4,5 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 98,85G-8,78G | 98,82 G | 4,82 | 4,81 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3K0KT | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 87,685G-7,245G | 87,315 G | 3,88 | 3,88 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0KV | US14913R2S58 | 0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24) | | 94,45G-4,34G | 94,38 G | 2,01 | 2,01 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A3K5MZ | US14913R2V87 | 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) | | 96,45G-6,266G | 96,2 G | 5,03 | 5,01 |
| US\$ | 1.000 | 12.08.27 | 12.FA | A3K8HG | US14913R3A32 | 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) | | 94G-3,52G | 93,65 G | 5,2 | 5,2 |
| US\$ | 1.000 | 12.08.25 | 12.FA | A3K8HH | US14913R2Z91 | 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) | | 96,78G-6,605G | 96,63 G | 5,02 | 5,01 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KMFA | US14913R2J59 | 0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23) | S s | 98,555G-8,526G | 98,469 G | 0,51 | 0,51 |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 87,645G-7,39G | 87,43 G | 2,06 | 2,06 |
| US\$ | 1.000 | 17.05.24 | 17.MN | A3KQ78 | US14913R2L06 | 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 93,44G-3,38G | 93,43 G | 0,96 | 0,96 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV4T | US14913R2P10 | 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 92,35G-2,22G | 92,26 G | 1,3 | 1,3 |
| US\$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 86,945G-6,525G | 86,535 G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 80,71G-0,7G | 80,353 G | 5,47 | 5,47 |
| US\$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 97,62G-6,59G | 96,981 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 97,72G-7,586G | 97,56 G | 5,07 | 5,05 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 86,87G-5,81G | 86,12 G | 5,5 | 5,5 |
| US\$ | 1.000 | 15.05.64 | 15.MN | A1VFFH | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 87,75G-7,12G | 86,52 G | 5,62 | 5,62 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 84,81G-4,16G | 84,54 G | 5,25 | 5,25 |
| US\$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 72,02G-1,34G | 71,87 G | 5,3 | 5,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | Caterpillar Inc. Registered Notes 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 85,9G-5,26G | 85,37 G | 5,23 | 5,23 |
| US\$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 70,26G-1,491G | 71,727 G | 5,31 | 5,31 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KMOV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 79,06G-8,58G | 78,71 G | 4,82 | 4,82 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 90,86G-1,03G | 90,66 G | 6,18 | 6,18 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 93,78G-3,39G | 93,45 G | 5,49 | 5,48 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 74,67G-3,91G | 74,27 G | 4,36 | 4,36 |
| US\$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | (ausg) | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | (ausg) | | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A2RX4H | XS1951067039 | 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk | | (ausg) | | | |
| sfrs | 5.000 | 19.10.23 | 19.10. | A2R9GA | CH0502393371 | CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23) | | 98,14G-8,16G | 98,15 G | 0,77 | 0,77 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A1Z5BA | US12505BAD29 | CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26) | | 96,93G-6,73G | 96,57 G | 6,05 | 6,03 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 83,05G-3,05G | 83,05 G | 5,04 | 5,04 |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) | | 90,567G-0,508G | 90,512 G | 3,52 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | 79,665G-9,139G | 79,181 G | 1,26 | 1,26 |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | 70,917G-0,383G | 70,329 G | 2,47 | 2,47 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 61,37G-0,204G | 60,574 G | 4,78 | 4,78 |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 78,37G-8,49G | 78,08 G | 4,69 | 4,68 |
| Euro | 100.000 | 09.06.27 | 09.JD | A3H3FW | DE000A3H3FW1 | CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27) | | 100G-0G | 100 G | 0,05 | 0,05 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 55,87G-6,362G | 55,862 G | 6,15 | 6,15 |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 84,13G-4,22G | 83,9 G | 6,35 | 6,35 |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 96,197G-6,237G | 96,14 G | 2,34 | 2,34 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 89,07G-9,16G | 89,162 G | 2,78 | 2,78 |
| US\$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 95,83G-5,75G | 95,8 G | 6,52 | 6,48 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 78,93G-8,97G | 78,949 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A3K7HC | US15089QAL86 | 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) | | 97,27G-7,13G | 97,05 G | 7,5 | 7,48 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7HD | US15089QAM69 | 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) | | 94,41G-4,15G | 94,11 G | 7,8 | 7,79 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K7HE | US15089QAN43 | 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) | | 92,38G-1,7G | 91,52 G | 8,1 | 8,09 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7HF | US15089QAP90 | 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) | | 91,36G-0,46G | 89,35 G | 7,94 | 7,94 |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) | | 91,71G-1,7G | 91,685 G | 7,38 | 7,36 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) | | 86,315G-5,64G | 85,66 G | 8,37 | 8,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | Celanese US Holdings LLC Guaranteed Registered Notes 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 66,045G-5,909G | 65,97 G | 1,89 | 1,89 |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 89,053G-8,719G | 88,86 G | 5,01 | 5,01 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | | 74,46G-3,922G | 73,99 G | 3,34 | 3,34 | |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLXB | XS2300292617 | | 82,97G-2,5G | 82,545 G | 1,8 | 1,8 | |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | | 65G-4,11G | 64,24 G | 6,11 | 6,11 | |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | | 78,06G-7,79G | 77,69 G | 3,83 | 3,83 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | | 79,905G-9,375G | 79,4 G | 2,52 | 2,52 | |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | | 66,93G-6,12G | 66,21 G | 6,03 | 6,03 | |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 65,17G-5,32G | 65,01 G | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | | 91,82G-1,345G | 89,54 G | | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 98,261G-8,275G | 98,209 G | 3,81 | 3,8 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | | 95,23G-5,036G | 95 G | 5,03 | 5,02 | |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | | 70,76G-0,01G | 70,08 G | 4,88 | 4,88 | |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | | 81,725G-1,178G | 81,337 G | 2,45 | 2,45 | |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | | 93,35G-3,35G | 93,35 G | 2,39 | 2,39 | |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | | 75,705G-5,107G | 75,09 G | 4,95 | 4,95 | |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | | 89,56G-9,56G | 89,56 G | 2,08 | 2,08 | |
| sfrs | 5.000 | 05.10.23 | 05.10. | A1851R | CH0336587735 | Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) | | 97,8G-7,89G | 97,85 G | 0,37 | 0,37 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3K5U7 | CH1189217735 | | 95,44G-5,275G | 95,16 G | 2,46 | 2,46 | |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KYAH | CH1141700414 | | 84,92G-4,605G | 84,34 G | 0,98 | 0,98 | |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 84,18G-4,17G | 83,98 G | 8,09 | 8,09 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A28YA5 | USP2253TJP59 | | 97,95G-7,76G | 97,74 G | 8,12 | 8,1 | |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | | 90,79G-0,495G | 90,94 G | 6,35 | 6,34 | |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | | 87,05G-7,15G | 87,08 G | 8 | 8 | |
| US\$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 79,7G-9,74G | 79,44 G | | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A19TES | USP2205LAC92 | Cemig Geração e Transmissão S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | | 102,55G-2,58G | 102,78 G | 8,06 | 8,04 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 93,885G-3,36G | 93,52 G | 6,05 | 6,04 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | | 85,62G-4,59G | 84,58 G | 6,79 | 6,79 | |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | | 97,84G-7,24G | 97,29 G | 7,15 | 7,15 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZEZZ | US448055AK92 | | 91,01G-1,01G | 91,01 G | 8,79 | 8,79 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | | 99,915G-9,605G | 99,68 G | 5,61 | 5,59 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | | 91,45G-1,12G | 91,007 G | 6,17 | 6,16 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | | 76,74G-6,164G | 76,12 G | 6,15 | 6,14 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 78,86G-8,45G | 78,53 G | 6,61 | 6,61 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | | 81,53G-1,24G | 81,24 G | 5,98 | 5,98 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W | S s | 73,18G-3,9G | 73,97 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X | S s | 84,86G-3,68G | 83,93 G | 5,93 | 5,93 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 82,36G-1,63G | 81,71 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.10.52 | 01.AO | A3K9JD | US15189XBA54 | 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ | S s | 89,61G-8,74G | 89,61 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 82,09G-2,09G | 82,09 G | 4,52 | 4,52 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6QP | US15189TAW71 | CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) | | 94,72G-4,63G | 94,65 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 83,39G-3,1G | 82,927 G | 5,88 | 5,88 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) | | 82,64G-2,64G | 82,64 G | 8,57 | 8,57 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 90,72G-0,71G | 90,46 G | 6,11 | 6,11 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 75,29G-4,57G | 74,63 G | 4,69 | 4,69 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CML | USG20011AC94 | Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S | | 94,92G-4,92G | 94,92 G | 7,27 | 7,26 |
| sfrs | 5.000 | 15.12.28 | 15.12. | A3K0NJ | CH1148308716 | Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) | | 85,25G-5,25G | 85,25 G | 0,26 | 0,26 |
| sfrs | 5.000 | 30.11.26 | 30.11. | A3K6U1 | CH1191066278 | 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) | | 96,785G-6,96G | 96,78 G | 2,33 | 2,33 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 88,98G-8,2G | 88,27 G | 8,05 | 8,04 |
| Euro | 100.000 | 12.02.28 | 12.02. | A28TQF | XS2117485677 | CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) | | 80,99G-0,35G | 80,43 G | 1,86 | 1,86 |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 93,945G-3,425G | 93,445 G | 4,42 | 4,41 |
| Euro | 100.000 | 16.02.25 | 16.02. | A2R14L | XS1996435688 | 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25) | | 93,56G-3,31G | 93,36 G | 2,13 | 2,13 |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 90,9G-0,9G | 90,9 G | 8,78 | 8,77 |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 76,82G-6,15G | 76,43 G | 1,31 | 1,31 |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 98,63G-8,63G | 98,57 G | 3,77 | 3,77 |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | 87,865G-7,835G | 87,695 G | 3,39 | 3,39 |
| Euro | 1.000 | 12.10.27 | 12.10. | A3LADJ | XS2495084621 | 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27) | | 96,46G-7,54G | 95,9 G | 6,21 | 6,21 |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 87,478G-7,207G | 87,192 G | 6,5 | 6,48 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 102,515G-2,23G | 102,195 G | 3,91 | 3,9 |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 89,35G-8,71G | 88,68 G | 5,37 | 5,37 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUF1 | XS1912656375 | 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) | | 99,77G-9,65G | 99,78 G | 1,74 | 1,74 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 85,44G-5,47G | 85,5 G | 2,03 | 2,03 |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 90,06G-89,54G | 89,71 G | 5,05 | 5,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 83,465G-3,57G | 83,15 G | 13,09 | 13,04 |
| US\$ | 1.000 | 14.09.31 | 14.MS | A3KV31 | USC2R71LAB79 | CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S | | 71,28G-0,77G | 70,83 G | 6,48 | 6,48 |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 95,71G-5,47G | 95,61 G | 3,36 | 3,36 |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 87,165G-7,427G | 87,185 G | 1,14 | 1,14 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | | | 75,688G-5,024G | 75,087 G | 2,66 | 2,66 |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | 88,63G-8,73G | 88,62 G | 3,36 | 3,36 |
| US\$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | Charles Schwab Corp. Floating Rate Notes 1,8209052999999999%, zinsv. v. 13.05.22-14.08.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26) | | 96,605G-6,505G | 96,665 G | 2,88 | 2,88 |
| US\$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 92,345G-1,875G | 92,02 G | 5,38 | 5,37 |
| US\$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | | | 74,77G-4,18G | 74,65 G | 4,44 | 4,44 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | | | 95,52G-5,02G | 95,01 G | 5,52 | 5,52 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | | | 98,64G-8,51G | 98,42 G | 4,91 | 4,9 |
| US\$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | | | 89,18G-8,6G | 88,65 G | 5,39 | 5,39 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A3K219 | US808513BY05 | | | 88,64G-8,31G | 88,43 G | 5,53 | 5,53 |
| US\$ | 1.000 | 03.03.32 | 03.MS | A3K22B | US808513CA10 | | | 81,7G-1,134G | 81,42 G | 5,58 | 5,57 |
| US\$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | | | 85,21G-5,18G | 84,84 G | 4,69 | 4,69 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | | | 86,81G-6,82G | 86,854 G | 2,63 | 2,63 |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | | | 78,59G-8,09G | 78,3 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | | | 75,64G-5,01G | 75,02 G | 5,15 | 5,15 |
| US\$ | 1.000 | endlos | 01.MJSD | A28WNP | US808513BD67 | Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.) | | 96,49G-6,55G | 96,58 G | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 88,36G-8,06G | 87,93 G | 7 | 6,99 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | | | 86,94G-6,66G | 86,79 G | 6,89 | 6,88 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | | 79,33G-8,95G | 78,13 G | 7,88 | 7,88 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | | | 72,43G-2,25G | 71,32 G | 7,7 | 7,7 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | | | 70,71G-0,47G | 69,37 G | 7,44 | 7,44 |
| US\$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | | | 91,12G-1,078G | 90,56 G | 6,89 | 6,89 |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K3ED | US161175CJ14 | | | 81,6G-1,04G | 80,49 G | 7,11 | 7,1 |
| US\$ | 1.000 | 01.04.63 | 01.AO | A3K3F5 | US161175CL69 | | | 75,16G-4,39G | 73,11 G | 7,67 | 7,67 |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3K3HA | US161175CK86 | | | 74,52G-3,89G | 72,83 G | 7,56 | 7,56 |
| US\$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | | Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 62,57G-3,471G | 62,07 G | 7,34 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | | | 77,87G-7,91G | 77,07 G | 5,73 | 5,73 |
| US\$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | | | 61,84G-1,52G | 61,01 G | 7,35 | 7,35 |
| US\$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | | | 58,58G-7,85G | 57,18 G | 7,3 | 7,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|---|--|---|--|--|--|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1 | endlos | | A2N9QN | AU0000030645 | Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N. | | 1,9922G-1,9922G-1,995G-1,9936G-1,9882G-1,991G-1,9776G-1,957G-1,957G-1,953G | 1,917 G | | |
| Euro Euro | 1.000 1.000 | 11.02.27 15.01.28 | 15.FA 15.JJ | A254SJ A3H2YL | XS2112973107 XS2243548273 | Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 82,115G-1,925G 81,637G-1,525G | 82,225 G 82,205 G | 8,48 9,05 | 8,48 9,04 |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 94,25G-4,09G | 94,07 G | 2,11 | 2,11 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 97,62G-7,52G | 97,48 G | 4,83 | 4,81 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 94,535G-4,29G | 94,245 G | 5,01 | 5,01 |
| US\$ | 1.000 | 11.08.23 | 11.FMAN | A28070 | US166756AK27 | Chevron USA Inc. Guarabteed Floating Rate Notes 3,121%, zinsv. v. 11.08.22-13.11.22, v. 12.08.20(23), DL-FLR Notes 2020(23) | | 99,792G-9,792G | 99,835 G | 3,42 | 3,41 |
| US\$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) | | 89,295G-8,995G | 89,09 G | 1,54 | 1,54 |
| US\$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 82,71G-2,35G | 82,36 G | 2,47 | 2,47 |
| US\$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 60,37G-59,19G | 59,14 G | 5,17 | 5,17 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A2807Z | US166756AJ53 | 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) | | 96,796G-6,701G | 96,637 G | 0,88 | 0,88 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 94,56G-3,96G | 94,03 G | 5,25 | 5,24 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 89,755G-8,925G | 88,73 G | 5,22 | 5,22 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | 104,82G-3,79G | 104,37 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 96,35G-4,42G | 95,1 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 88G-6,38G | 85,81 G | 6,29 | 6,29 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 92,71G-1,07G | 90,58 G | 5,7 | 5,7 |
| Euro US\$ US\$ Euro US\$ Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 20.01.26 21.01.26 21.06.47 27.05.30 27.03.25 30.01.25 22.01.51 29.01.40 02.07.31 | 20.01. 21.JJ 21.JD 27.05. 27.MS 30.01. 22.01. 29.01. 02.07. | A18W0W A18W0X A19KAQ A1Z14X A1ZTJQ A1ZTJR A28760 A28SVC A2R4F8 | XS1346652891 US168863CA49 US168863CE60 XS1236685613 US168863BW77 XS1151586945 XS2291692890 XS2108987517 XS1843433639 | Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 92,85G-2,7G 93,17G-3,095G 71,85G-1,74G 81,53G-1,41G 93,4G-3,4G 95,15G-5,14G 48,05G-8,01G 59,06G-9,05G 72,51G-2,4G | 92,64 G 92,765 G 71,07 G 81,48 G 93,4 G 95,19 G 47,97 G 58,97 G 72,42 G | 3,72 5,54 6,18 4,57 6,17 3,37 4,56 4,17 2,29 | 3,72 5,53 6,18 4,57 6,15 3,37 4,56 4,17 2,29 |
| US\$ US\$ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 30.10.22 30.10.42 26.01.27 26.07.36 21.01.29 | 30.AO 30.AO 26.01. 26.07. 21.01. | A1HB1T A1HB2A A3KUJX A3KUJY A3KWJD | US168863BN78 US168863BP27 XS2369244087 XS2369244327 XS2388560604 | Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 99,77G-9,782G 70,14G-0,01G 83,09G-3,04G 64,55G-4,54G 77,86G-7,675G | 99,73 G 69,31 G 82,91 G 64,41 G 77,72 G | 4,46 6,37 0,24 4,01 1,42 | 4,46 6,37 0,24 4,01 1,42 |
| Euro | 1.000 | 28.06.24 | 28.06. | A3KS6U | XS2358343833 | China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24) | | 94,387G-4,341G | 94,154 G | 3,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.10.22 | 22.10. | A2R9G5 | XS2066776274 | China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22) | | 99,87G-9,99G | 99,99 G | 0,1 | 0,1 |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 96,765G-6,475G | 96,515 G | 1,8 | 1,8 |
| Euro | 1.000 | 27.10.23 | 27.10. | A2839A | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23) | | 96,72G-6,82G | 96,65 G | 3,2 | |
| Euro | 1.000 | 12.12.22 | 12.12. | A2RVD7 | XS1917947613 | 0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22) | | 99,81G-9,88G | 99,81 G | 1,24 | 1,24 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 77,28G-6,95G | 76,84 G | 0,65 | 0,65 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 67,86G-7,19G | 67,01 G | 1,85 | 1,85 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 87,52G-7,1G | 87,13 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 76,42G-6,21G | 75,96 G | 1,3 | 1,3 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 66,33G-3,94G | 66,14 G | 3,08 | 3,08 |
| US\$ | 1.000 | 03.12.22 | 03.JD | A2SA5L | XS2084424063 | 1 7/8%, v. 03.12.19(22), DL-Notes 2019(22) | | 99,69G-9,69G | 99,68 G | 3,74 | 3,74 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2SA5M | XS2084424493 | 1,95%, v. 03.12.19(24), DL-Notes 2019(24) | | 94,87G-4,8G | 94,8 G | 4,08 | 4,08 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) | | 88,47G-7,94G | 88,19 G | 4,14 | 4,13 |
| US\$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) | | 78,57G-7,66G | 78,09 G | 4,71 | 4,71 |
| Euro | 1.000 | 17.11.24 | 17.11. | A3KY6P | XS2407277651 | v. 17.11.21(24), EO-Notes 2021(24) | | 93,22G-2,9G | 93,09 G | 3,6 | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) | | 80,33G-0,35G | 79,98 G | 0,31 | 0,31 |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 72,38G-2,63G | 71,84 G | 1,71 | 1,71 |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 89,63G-9,46G | 89,45 G | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TD | XS1505890530 | Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 97,875G-8,01G | 97,95 G | 2,3 | 2,3 |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 88,78G-8,481G | 88,586 G | 1,96 | 1,96 |
| Euro | 1.000 | 07.09.29 | 07.09. | A3K81X | XS2521013909 | 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29) | | 96,814G-6,26G | 96,14 G | 4,26 | 4,26 |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 76,11G-6,4G | 76,09 G | 9,01 | 9,01 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) | | 87,465G-6,765G | 86,862 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 71,27G-68,78G | 68,72 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFRD | US00440EAR80 | 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) | | 97,063G-6,868G | 96,868 G | 5,52 | 5,5 |
| US\$ | 1.000 | 03.11.22 | 03.MN | A1Z9PR | US00440EAU10 | 2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 99,716G-9,716G | 99,71 G | 5,69 | 5,69 |
| US\$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) | | 92,975G-3,095G | 93,14 G | 5,6 | 5,59 |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 82,6G-1,39G | 81,4 G | 5,91 | 5,91 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) | | 74,38G-4,02G | 73,85 G | 3,71 | 3,71 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 86,32G-6,05G | 85,83 G | 2,03 | 2,03 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 77,98G-7,27G | 77,22 G | 3,6 | 3,6 |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) | | 93,02G-3,02G | 93,14 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCE | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 78,33G-7,47G | 77,63 G | 2,24 | 2,24 |
| US\$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) | | 76,44G-5,32G | 75 G | 5,93 | 5,93 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) | | 90,94G-0,63G | 90,56 G | 5,47 | 5,46 |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 78,05G-7,41G | 77,17 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 57,28G-6,85G | 56,66 G | 8,09 | 8,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | Cidron Aida Finco S.àr.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 79,14G-9,14G | 79,14 G | 10,32 | 10,29 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 81,11G-0,53G | 80,43 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.03.40 | 15.MS | A28UUU | US125523CJ75 | | | 70,82G-69,82G | 69,99 G | 6,11 | 6,11 |
| US\$ | 1.000 | 15.03.50 | 15.MS | A28UUU | US125523CK49 | | | 66,63G-6,21G | 65,78 G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | | | 87,57G-6,86G | 86,34 G | 6,2 | 6,2 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | | | 94,045G-3,56G | 93,415 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | | | 85,69G-4,65G | 84,45 G | 6,17 | 6,17 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | | | 96,505G-6,275G | 96,235 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3KMVG | US125523CN87 | | | 93,972G-3,889G | 93,84 G | 1,3 | 1,3 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | | | 79,24G-8,66G | 78,58 G | 5,67 | 5,66 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 105,44G-5,44G | 105,44 G | 2,65 | 2,65 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 67,36G-7,32G | 67,109 G | 4,42 | 4,42 |
| Euro | 1.000 | 22.05.25 | 20.JD | A2R18S | XS1990952779 | Cirsa Finance International S.àr.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 89,465G-9,672G | 89,015 G | 9,54 | 9,49 |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | | | 80,25G-0,19G | 79,61 G | 10,45 | 10,42 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 98,79G-7,56G | 97,79 G | 5,81 | 5,8 |
| US\$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 97,76G-7,7G | 97,56 G | 4,5 | 4,5 |
| US\$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | | | 92,51G-2,18G | 92,13 G | 4,76 | 4,76 |
| US\$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | | | 94,48G-4,2G | 94,26 G | 4,9 | 4,89 |
| US\$ | 1.000 | 28.02.23 | 28.FA | A18YFT | US17275RBE18 | | | 99,41G-9,39G | 99,4 G | 4,36 | 4,3 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | | | 97,1G-6,89G | 96,91 G | 4,81 | 4,8 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | | | 98,602G-8,405G | 98,49 G | 4,89 | 4,87 |
| US\$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 96,75G-7,08G | 97,2 G | 5,99 | 5,97 |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 1,5660000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) | | 92,855G-2,525G | 92,625 G | 3,23 | 3,23 |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | | | 100,037G-0,047G | 100,039 G | 1,46 | 1,46 |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | | | 92,365G-2,035G | 92,135 G | 2,71 | 2,71 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | | | 85,78G-5,29G | 85,35 G | 1,17 | 1,17 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3K9PF | XS2536364081 | | | 96,699G-6,154G | 96,155 G | 4,46 | 4,46 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3K9PG | XS2536362622 | | | 93,4G-2,14G | 92,41 G | 5,07 | 5,06 |
| US\$ | 1.000 | 03.06.24 | 03.MJSD | A19052 | US172967MA69 | Citigroup Inc. Floating Rate Notes 4,1051399999999996%, zinsv. v. 01.09.22-30.11.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24) | | 99,68G-9,6G | 99,73 G | 4,43 | 4,42 |
| US\$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | 4,0418599999999998%, zinsv. v. 17.08.22-16.11.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 99,96G-9,96G | 99,96 G | 4,13 | 4,12 |
| US\$ | 1.000 | 27.10.22 | 29.JAJO | A19RHH | US172967LR04 | 3,4592900000000002%, zinsv. v. 27.07.22-26.09.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22) | | 100,06G-0,05G | 100,05 G | 1,46 | 1,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | Citigroup Inc. Floating Rate Notes 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | 76,69G-6,05G | 76,509 G | 6,34 | 6,34 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) | | 94,88G-4,82G | 94,84 G | 1,63 | 1,63 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 85,11G-4,75G | 84,86 G | 2,64 | 2,64 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 79,06G-8,472G | 78,78 G | 6,09 | 6,09 |
| US\$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 88,9G-8,25G | 88,16 G | 6,51 | 6,51 |
| US\$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 88,84G-8,45G | 88,53 G | 6,28 | 6,28 |
| US\$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 93,15G-2,968G | 93 G | 5,42 | 5,41 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A28XCN | US172967MR94 | 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) | | 97,67G-7,53G | 97,66 G | 3,33 | 3,32 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 77,7G-7,31G | 77,16 G | 6,07 | 6,06 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 96,01G-5,961G | 96,003 G | 5,15 | 5,13 |
| US\$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 81,27G-0,77G | 80,89 G | 6,12 | 6,12 |
| US\$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 88,04G-7,38G | 87,76 G | 6,21 | 6,21 |
| US\$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) | | 77,61G-7,03G | 77,16 G | 6,19 | 6,19 |
| US\$ | 1.000 | 25.01.26 | 25.JJ | A3K1KE | US17327CAN39 | 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) | | 91,27G-1,16G | 91,23 G | 4,4 | 4,4 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K2PH | US172967NG21 | 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) | | 88,36G-7,81G | 88,1 G | 5,83 | 5,82 |
| US\$ | 1.000 | 17.03.26 | 17.MS | A3K3EB | US172967NL16 | 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) | | 93,5G-3,22G | 93,35 G | 5,57 | 5,56 |
| US\$ | 1.000 | 17.03.33 | 17.MS | A3K3EC | US172967NN71 | 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) | | 82,16G-1,51G | 81,71 G | 6,32 | 6,32 |
| US\$ | 1.000 | 26.05.25 | 24.FMAN | A3K5TH | US172967NR85 | 2,86212%, zinsv. v. 24.05.22-25.08.22, v. 24.05.22(25), DL-FLR Notes 2022(24/25) | | 98,425G-8,425G | 98,425 G | 3,54 | 3,54 |
| US\$ | 1.000 | 26.05.25 | 24.MN | A3K5TJ | US172967NQ03 | 4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25) | | 97,02G-6,91G | 97,04 G | 5,5 | 5,49 |
| US\$ | 1.000 | 24.05.33 | 24.MN | A3K5TK | US172967NU15 | 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | 90,34G-89,17G | 89,51 G | 6,43 | 6,42 |
| US\$ | 1.000 | 24.05.28 | 24.MN | A3K5TL | US172967NS68 | 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | 94,16G-3,87G | 94,11 G | 6,05 | 6,04 |
| US\$ | 1.000 | 01.05.25 | 01.FMAN | A3KQKR | US172967MW89 | 1,83396%, zinsv. v. 02.05.22-31.07.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25) | | 95,955G-5,955G | 95,955 G | 3,55 | 3,55 |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 84,69G-4,3G | 84,31 G | 3,45 | 3,45 |
| US\$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967MZ11 | 2,5849700000000002%, zinsv. v. 09.06.22-08.09.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 93,255G-3,255G | 93,255 G | 4,26 | 4,25 |
| US\$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 63,2G-2,07G | 62,789 G | 6,35 | 6,35 |
| US\$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 74,45G-3,71G | 73,84 G | 6,14 | 6,14 |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 95,15G-4,505G | 94,69 G | 6,92 | 6,9 |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 97,491G-7,54G | 97,452 G | 1,53 | 1,53 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 84,837G-4,535G | 84,55 G | 3,49 | 3,49 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 87,115G-6,415G | 86,545 G | 3,72 | 3,72 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,26G-8,08G | 98,13 G | 3,63 | 3,62 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 92,1G-2,02G | 91,754 G | 4,4 | 4,4 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 81,875G-1,325G | 81,245 G | 3,05 | 3,05 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 84,48G-4,6G | 84,18 G | 1,18 | 1,18 |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 93,79G-3,78G | 93,58 G | 1,59 | 1,59 |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 80,64G-0,76G | 80,58 G | 0,62 | 0,62 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 92,94G-2,485G | 92,565 G | 5,86 | 5,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | Citigroup Inc. Registered Notes 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 89,49G-9,212G | 88,9 G | 6,49 | 6,48 |
| AS\$ | 1.000 | 27.10.23 | 27.AO | A188CG | XS1508910277 | 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23) | | 99,128G-8,93G | 98,93 G | 4,89 | 4,89 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 94,21G-4,123G | 93,982 G | 5,8 | 5,79 |
| US\$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 80,59G-0,15G | 80,26 G | 6,3 | 6,3 |
| US\$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 89,61G-9,04G | 88,95 G | 7,03 | 7,03 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 99,5G-9,5G | 99,51 G | 4,8 | 4,73 |
| US\$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 98,83G-9,07G | 98,81 G | 4,88 | 4,88 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 95,725G-5,545G | 95,74 G | 5,95 | 5,93 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 94,43G-4,48G | 94,623 G | 5,76 | 5,74 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 97,94G-7,87G | 97,93 G | 5,17 | 5,15 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 95,766G-5,552G | 95,567 G | 3,62 | 3,62 |
| US\$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | 82,82G-2,85G | 82,7 G | | |
| US\$ | 1.000 | 22.02.33 | 22.FA | 764939 | US172967BU43 | Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33) | | 95,16G-5,05G | 94,545 G | 6,65 | 6,64 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 77,13G-6,48G | 76,78 G | 6,87 | 6,87 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 96,575G-6,399G | 95,9 G | 5,87 | 5,85 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 99,17G-9,26G | 99,17 G | 4,87 | 4,82 |
| US\$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 100,23G-98,45G | 99,365 G | 6,93 | 6,93 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 99,355G-8,87G | 99,02 G | 6,01 | 6,01 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 96,91G-6,66G | 96,7 G | 5,86 | 5,85 |
| kann.\$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 95,69G-5,73G | 95,66 G | 5,94 | 5,93 |
| US\$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) | | 92,22G-2,02G | 91,944 G | 6,46 | 6,45 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 84,39G-4,494G | 84,1 G | 6,78 | 6,77 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 97,66G-7,45G | 97,46 G | 5,58 | 5,57 |
| £ | 1.000 | 01.07.24 | 01.07. | A0BEGN | XS0195612592 | Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24) | | 98,99G-8,95G | 98,99 G | 6,52 | 6,5 |
| US\$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) | | 77,6G-7,26G | 77,27 G | 6,43 | 6,43 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 81,25G-0,86G | 80,86 G | 6,61 | 6,6 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 90,94G-0,69G | 90,96 G | 5,7 | 5,69 |
| US\$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 95,24G-5,03G | 95,28 G | | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 98,66G-8,59G | 98,59 G | 4,87 | 4,87 |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 70,044G-69,997G | 70,055 G | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 54,58G-3,95G | 54,4 G | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 78,47G-8,15G | 78,31 G | 3,19 | 3,19 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 93,93G-3,897G | 93,949 G | 5,32 | 5,32 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19474 | XS1822791619 | Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 81,14G-0,8G | 81 G | 5,75 | 5,75 |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 73,96G-3,51G | 73,601 G | 4,36 | 4,36 |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 94,38G-4,085G | 94,16 G | 2,64 | 2,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 83,59G-2,62G | 82,81 G | 4,78 | 4,78 |
| Euro | 1.000 | 02.11.29 | 02.11. | A3KYEJ | XS2402178300 | CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 77,28G-6,48G | 76,58 G | 1,94 | 1,94 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KYEJ | XS2402178565 | | | 65,16G-3,98G | 64,21 G | 3,08 | 3,08 |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 94,735G-4,525G | 94,585 G | 1,85 | 1,85 |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 99,5G-9,49G | 99,44 G | 2,35 | 2,34 |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | | | 89G-8,37G | 88,51 G | 4,44 | 4,44 |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 89,14G-8,72G | 88,78 G | 1,68 | 1,68 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | | | 81,225G-0,475G | 80,62 G | 2,8 | 2,8 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | | | 73,96G-3G | 73,18 G | 4,11 | 4,11 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | | | 96,93G-6,8G | 96,84 G | 0,77 | 0,77 |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | | CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 90,65G-0,05G | 90,08 G | 5,54 |
| sfrs | 5.000 | 17.10.24 | 17.10. | A1ZQP3 | CH0253592759 | Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 99,16G-9,27G | 99,27 G | 2,5 | 2,5 |
| sfrs | 5.000 | 15.04.26 | 15.04. | A2R0HE | CH0469273541 | | | 95,912G-5,722G | 95,567 G | 2,34 | 2,34 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 90,809G-0,405G | 90,439 G | 3,29 | |
| sfrs | 5.000 | 19.05.28 | 19.05. | A3KZ4R | CH1111392887 | Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28) | | 86,81G-6,685G | 86,43 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | | | (ausg) | | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 96,648G-6,479G | 96,489 G | 3,62 | 3,62 |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | | S s | 87,075G-6,535G | 86,535 G | 3,42 | 3,42 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 88,43G-7,89G | 87,917 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 101,382G-1,385G | 101,385 G | 7,13 | 7,12 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32) | | 93,27G-2,775G | 92,87 G | 5,31 | 5,3 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | | | 81,97G-1,41G | 81,28 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | | | 97,07G-5,92G | 96,16 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | | | 95,39G-5,56G | 95,285 G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21M | US12572QAK13 | | | 80,95G-0,13G | 80,46 G | 5,44 | 5,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 90,16G-89,42G | 89,26 G | 6,1 | 6,09 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | | 88,74G-8,23G | 88,24 G | 6,2 | 6,2 | |
| US\$ | 1.000 | 19.07.27 | 19.JJ | A19LQU | XS1644429935 | CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27) | | 89,58G-9,13G | 89,42 G | 6,96 | 6,95 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 87,97G-7,67G | 87,68 G | 4,25 | 4,25 |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,926G-100,009G | 99,99 G | 2,84 | 2,83 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | | 94,726G-4,443G | 94,531 G | 3,7 | 3,7 | |
| Euro | 1.000 | 01.04.24 | 01.04. | A285VQ | XS2264980363 | | 95,24G-5,17G | 95,2 G | 3,47 | 3,47 | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | | 83,545G-3,53G | 83,437 G | 3,87 | 3,87 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | | 94,02G-3,64G | 93,715 G | 3,95 | 3,95 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | | 91,415G-0,865G | 90,985 G | 3,81 | 3,81 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 90,85G-0,53G | 90,34 G | 6,14 | 6,13 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 98,39G-8,07G | 97,96 G | 6,15 | 6,13 |
| US\$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 96,55G-6,1G | 96,35 G | 5,26 | 5,26 |
| US\$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | | 95,11G-4,945G | 95,02 G | 5,74 | 5,72 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39) | | 115,68G-4,83G | 115,13 G | 5,89 | 5,89 |
| US\$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | | 96,91G-6,1G | 96,39 G | 6,43 | 6,43 | |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | | 100,43G-99,77G | 100,21 G | 6,53 | 6,52 | |
| US\$ | 1.000 | 30.07.39 | 30.JJ | A1AKXJ | US65334HAJ14 | | 112,15G-3,39G | 113,87 G | 6,3 | 6,3 | |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 77,51G-6,65G | 76,54 G | 3,3 | 3,3 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | | 68G-6,86G | 66,93 G | 3,69 | 3,69 | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 95,94G-6,2G | 95,73 G | 4,76 | 4,76 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | | 96,76G-7,05G | 96,72 G | 4,46 | 4,46 | |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | | 77,06G-6,01G | 76,19 G | 3,9 | 3,9 | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 77,025G-6,655G | 76,33 G | 0,98 | 0,98 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | | 78,4G-7,9G | 77,7 G | 3,17 | 3,17 | |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 99,92G-9,98G | 99,92 G | 3,68 | 3,68 |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | | 86,235G-5,505G | 85,415 G | 5,54 | 5,53 | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | | 97,81G-7,945G | 97,625 G | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | | 82,93G-2,95G | 82,91 G | | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSFZ | FR0012317758 | | 95,75G-5,93G | 95,47 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) | | 97,13G-7,07G | 97,03 G | 3,37 | 3,37 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | 80,31G-79,78G | 79,69 G | 4,04 | 4,04 | |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | 88,895G-8,742G | 88,7 G | 2,24 | 2,24 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | 78,89G-8,39G | 78,35 G | 1,58 | 1,58 | |
| Euro | 1.000 | 23.09.25 | 23.09. | A3K9MU | XS2533012790 | | 98,29G-7,97G | 98,04 G | 3,49 | 3,49 | |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 95,4G-4,9G | 95,31 G | 7,23 | 7,22 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 98,81G-8,77G | 98,81 G | 4,34 | 4,32 |
| Euro | 1.000 | 26.05.24 | 26.05. | A181VY | XS1415535340 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 96,81G-6,79G | 96,77 G | 2,31 | 2,31 |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | 89,005G-8,495G | 88,49 G | 3,92 | 3,92 | |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | | 96,365G-6,175G | 96,264 G | 3,92 | 3,92 | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | | 86,19G-5,62G | 85,749 G | 4,17 | 4,16 | |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | | 83,4G-3,13G | 83,21 G | 2,69 | 2,69 | |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | | 75,13G-4,28G | 74,35 G | 1,88 | 1,88 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | | 89,01G-8,639G | 88,693 G | 3,33 | 3,33 | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 79,61G-9,23G | 79,29 G | 0,5 | 0,5 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | | 94,375G-4,305G | 94,265 G | 3,53 | 3,53 | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 97,47G-7,655G | 97,57 G | 3,34 | 3,34 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | | 99,48G-9,511G | 99,442 G | 3,1 | 3,1 | |
| US\$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 71,79G-1,85G | 71,5 G | 5,13 | 5,13 |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 94,905G-4,666G | 94,685 G | 1,85 | 1,85 |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | | 86,66G-5,975G | 85,83 G | 3,48 | 3,48 | |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | | 80,49G-79,35G | 79,475 G | 4,82 | 4,82 | |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) 6%, v. 22.09.22(32), EO-Notes 2022(32/32) | | 99,038G-9,016G | 98,748 G | 4,83 | 4,81 |
| Euro | 100.000 | 22.09.32 | 22.09. | A3K9NA | FR001400CSY7 | | 93,67G-3,02G | 92,86 G | 7 | 6,99 | |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 70,97G-69,86G | 70,07 G | 2,48 | 2,48 |
| Euro | 100.000 | 24.01.28 | 24.01. | A3K1F2 | BE0002838192 | | 81,55G-0,724G | 80,866 G | 2,46 | 2,46 | |
| US\$ | 1.000 | 01.10.31 | 01.AO | A3KWF4 | USU19328AB62 | Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 59,26G-9,01G | 59,26 G | 11,21 | 11,21 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWH9 | USU19328AA89 | | 62,68G-1G | 62,25 G | 11,04 | 11,04 | |
| US\$ | 1 | endlos | | A3GPMN | GB00BLD4ZL17 | CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Bitcoin | | 19,944G-9,836G-9,757G-9,734G-9,815G-9,857G-9,797G-9,794G-9,538G-9,515G-9,45G-9,45G-9,26G-9,28G | 19,332 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GQ2N | GB00BLD4ZM24 | CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Ethereum | | 39,894G-40,04G-0,056G-39,986G-40,23G-0,364G-0,324G-0,254G-39,87G-9,75G-9,428G-9,374G-9,144G-9,314G | 38,16 | G | |
| US\$ | 1 | endlos | | A3GRUD | GB00BLD4ZP54 | Null-Kupon, OPEN END 21(21/Und.) Litecoin | | 10,33G-0,385G-0,381G-0,356G-0,43G-0,471G-0,427G-0,427G-0,281G-0,284G-0,213G-0,214G-0,186G-0,254G | 10,24 | G | |
| US\$ | 1 | endlos | | A3GRUE | GB00BLD4ZN31 | Null-Kupon, OPEN END 21(21/Und.) XRP | | 19,869G-9,759G-9,962G-20,1G-0,04G-0,066G-0,072G-0,26G-19,886G-9,762G-9,78G-9,78G-9,6G-9,57G | 19,224 | G | |
| US\$ | 1 | endlos | | A3GVC0 | GB00BNRRFW10 | Null-Kupon, OPEN END 21(21/Und.) Polkadot | | 6,597G-6,56G-6,5915G-6,5705G-6,588G-6,587G-6,58G-6,579G-6,4385G-6,491G-6,3965G-6,3895G-6,36G-6,3695G | 6,425 | G | |
| US\$ | 1 | endlos | | A3GVCX | GB00BNRRF659 | Null-Kupon, OPEN END 21(21/Und.) Cardano | | 0,3992G-0,3974G-0,3988G-0,3966G-0,3981G-0,3978G-0,3959G-0,3966G-0,3913G-0,3879G-0,3832G-0,381G-0,3781G-0,3775G | 0,391 | G | |
| US\$ | 1 | endlos | | A3GVCY | GB00BNRRB013 | Null-Kupon, OPEN END 21(21/Und.) Polygon | | 8,3625G-8,409G-8,4565G-8,432G-8,395G-8,426G-8,408G-8,4755G-8,2275G-8,333G-8,21G-8,1565G-8,102G-8,1155G | 7,971 | G | |
| US\$ | 1 | endlos | | A3GVCZ | GB00BMWB4803 | Null-Kupon, OPEN END 21(21/Und.) Tezos | | 7,318G-7,2405G-7,266G-7,245G-7,2785G-7,294G-7,242G-7,2905G-7,17G-7,1855G-7,089G-7,092G-7,033G-7,06G | 7,319 | G | |
| US\$ | 1 | endlos | | A3GX39 | GB00BNRRFJ82 | Null-Kupon, OPEN END 22(Und.) FTX Token | X | 2,4386G-2,4324G-2,4266G-2,4226G-2,434G-2,4392G-2,4332G-2,4342G-2,4108G-2,4052G-2,3746G-2,3554G-2,3554G-2,3462G | 2,358 | G | |
| US\$ | 1 | endlos | | A3GXNS | GB00BNRRFY34 | Null-Kupon, OPEN END 22(22/Und.) Solana | | 3,2668G-3,251G-3,2522G-3,2392G-3,2606G-3,2612G-3,2482G-3,2648G-3,1752G-3,214G-3,1582G-3,1254G-3,0942G-3,1036G | 3,117 | G | |
| US\$ | 1 | endlos | | A3GY73 | GB00BNRRF980 | Null-Kupon, OPEN END 22(22/Und.) Cosmos | | 6,2705G-6,2385G-6,2375G-6,209G-6,2425G-6,3425G-6,3025G-6,3025G-6,205G-6,1955G-6,1025G-6,0815G-6,016G-6,0095G | 5,917 | G | |
| US\$ | 1 | endlos | | A3GY74 | GB00BNRRF105 | Null-Kupon, OPEN END 22(22/Und.) Algorand | | 3,323G-3,339G-3,3352G-3,3258G-3,3514G-3,3526G-3,3372G-3,3496G-3,2892G-3,2814G-3,2526G-3,2526G-3,2286G-3,2316G | 3,208 | G | |
| US\$ | 1 | endlos | | A3GYRF | GB00BMWB4910 | Null-Kupon, OPEN END 21(Und.) Chainlink | | 0,6873G-0,7229G-0,7234G-0,7199G-0,7227G-0,7253G-0,724G-0,7315G-0,7185G-0,7174G-0,6981G-0,6981G-0,6981G-0,6981G | 0,673 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GYRG | GB00BNRRG624 | CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(Und.) Uniswap | | 0,6035G-0,6439G-0,647G-0,6398G-0,6411G-0,6413G-0,6369G-0,6451G-0,6336G-0,6314G-0,6155G-0,6155G-0,6155G | 0,591 G | | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) | | 98,72G-8,67G | 98,71 G | 4,21 | 4,21 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,27G-8,29G | 98,28 G | 4,57 | 4,55 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 64,67G-3,1G | 63,53 G | 2,74 | 2,74 |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 80,92G-79,73G | 79,92 G | 3,41 | 3,41 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) | | 91,719G-1,616G | 91,61 G | 1,09 | 1,09 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K76Z | US194162AP89 | 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) | | 88,97G-8,09G | 88,39 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A3K78P | US194162AM58 | 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) | | 95,96G-5,78G | 95,825 G | 4,77 | 4,76 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K78Q | US194162AN32 | 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) | | 93,5G-3,175G | 93,21 G | 4,75 | 4,75 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 80,941G-0,88G | 80,829 G | 0,74 | 0,74 |
| Euro | 1.000 | 20.05.24 | 19.FMAN | A3K5LV | XS2481287394 | Coloplast Finance B.V. Floating Rate Medium - Term Notes 1,101%, zinsv. v. 19.08.22-20.11.22, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 99,92G-9,97G | 99,97 G | 1,12 | 1,12 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 93,58G-3,06G | 93,13 G | 3,93 | 3,93 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3K5LX | XS2481288525 | 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 91,65G-1,58G | 91,2 G | 4,06 | 4,06 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 97,55G-7,46G | 97,42 G | 5,63 | 5,62 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 84,31G-4,619G | 83,85 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) | | 104,21G-4,15G | 103,8 G | 6,11 | 6,1 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 109,4G-9,41G | 108,66 G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A184AQ | US20030NBW02 | 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) | | 89,18G-8,83G | 88,782 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.07.36 | 15.JJ | A184AR | US20030NBT72 | 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) | | 76,36G-5,76G | 75,25 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A184AS | US20030NBU46 | 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) | | 68,88G-8,26G | 67,51 G | 5,99 | 5,99 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18X8S | US20030NBS99 | 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 93,89G-3,725G | 93,66 G | 5,27 | 5,26 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBY67 | 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) | | 92,56G-2,28G | 92,1 G | 5,41 | 5,4 |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19V35 | US20030NCH26 | 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 91,595G-1,08G | 91,22 G | 5,51 | 5,5 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 81,22G-0,635G | 80,06 G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 75,55G-4,937G | 74,902 G | 6,01 | 6,01 |
| US\$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 106,98G-6,84G | 107,216 G | 5,99 | 5,98 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 96,34G-6,11G | 96,15 G | 5,24 | 5,22 |
| US\$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 87,58G-7,22G | 86,88 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z16J | US20030NBN03 | 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) | | 95,52G-5,344G | 95,28 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) | | 87,91G-6,95G | 86,87 G | 5,95 | 5,95 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) | | 82,25G-1,38G | 80,65 G | 6,22 | 6,22 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 66,55G-5G | 65,51 G | 3,8 | 3,8 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 86,295G-6,114G | 86,228 G | 0,58 | 0,58 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 76,98G-6,22G | 76,27 G | 1,96 | 1,96 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 83,32G-3,11G | 82,646 G | 5,57 | 5,56 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2RST1 | US20030NCS80 | 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) | | 96,92G-6,76G | 96,72 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) | | 93,63G-3,39G | 93,173 G | 5,53 | 5,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | Comcast Corp. Guaranteed Registered Notes 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) | | 91,89G-1,45G | 91,24 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) | | 87,24G-6,41G | 86,426 G | 6,01 | 6,02 |
| US\$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) | | 84,93G-4,15G | 83,199 G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCN93 | 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) | | 85,6G-4,59G | 84,15 G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RSTZ | US20030NCR08 | 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) | | 98,04G-8,04G | 97,99 G | 5,15 | 5,12 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 79,79G-8,95G | 79,119 G | 0,63 | 0,63 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 87,36G-6,87G | 86,95 G | 3,67 | |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KVVK | USU20030AK50 | 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S | | 56,71G-6,41G | 55,62 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | Comcast Corp. Registered Notes 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 98,41G-8,03G | 97,72 G | 5,96 | 5,95 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | 99,58G-9,58G | 99,58 G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 74,78G-4,31G | 74,05 G | 4,02 | 4,02 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 55,64G-5,258G | 54,82 G | 5,61 | 5,6 |
| US\$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 53,47G-2,86G | 52,01 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 92,34G-2,08G | 92,015 G | 5,39 | 5,38 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 87,52G-7,18G | 86,96 G | 5,6 | 5,59 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 76,34G-5,21G | 74,67 G | 6,17 | 6,16 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 76,87G-6,41G | 76,03 G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 72,81G-2,268G | 71,94 G | 5,93 | 5,93 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 68,77G-8,43G | 67,64 G | 5,84 | 5,84 |
| US\$ | 1.000 | 01.11.56 | 01.MN | A3KVUP | USU20030AL34 | 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S | | 56,34G-6,67G | 55,42 G | 5,99 | 5,99 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 90,89G-0,14G | 90,37 G | 5,99 | 5,98 |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 90,35G-0,186G | 90,13 G | 1,66 | 1,66 |
| Euro | 100.000 | 21.03.28 | 21.03. | CZ43ZB | DE000CZ43ZB3 | 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) | S 995 | 95,898G-5,36G | 95,325 G | 5,63 | 5,63 |
| Euro | 100.000 | 14.09.27 | 14.09. | CZ45W5 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) | | 91,95G-1,455G | 91,42 G | 5,01 | 5 |
| Euro | 100.000 | 24.11.23 | 24.FMAN | CZ45WX | DE000CZ45WX9 | 1,4530000000000001%, zinsv. v. 24.08.22-23.11.22, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23) | | 100,65G-0,648G | 100,652 G | 0,86 | 0,86 |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 99,34G-9,27G | 99,28 G | 2,67 | 2,67 |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 94,36G-4,09G | 94,07 G | 1,86 | 1,86 |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 91,57G-1,175G | 91,145 G | 1,09 | 1,09 |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 95,434G-5,29G | 95,305 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 88,93G-8,48G | 88,445 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) | S P17 | 99,55G-9,454G | 99,55 G | 0,25 | 0,25 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 95,5G-5,86G | 95,5 G | 1,3 | 1,3 |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 97,017G-6,929G | 96,942 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 80,98G-79,81G | 79,731 G | 3,09 | 3,09 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 82,1G-1,315G | 81,325 G | 0,12 | 0,12 |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 79,552G-8,33G | 78,684 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | 89,73G-9,25G | 89,205 G | 1,12 | 1,12 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | 76,71G-5,63G | 75,65 G | 0,66 | 0,66 |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 89,965G-9,9G | 89,7 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 97,944G-7,957G | 97,919 G | 1,02 | 1,02 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 87,545G-7,1G | 86,93 G | 3,44 | 3,44 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 94,702G-4,472G | 94,509 G | 1,32 | 1,32 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 97,62G-7,565G | 97,56 G | 2,53 | 2,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 923 | 90,955G-0,76G | 90,61 G | 2,19 | 2,19 | |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | | S 961 | 84,74G-4,5G | 84,38 G | 0,89 | 0,89 | |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | | S 939 | 92,358G-2,243G | 92,282 G | 0,54 | 0,54 | |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | | S 940 | 87,23G-7,08G | 86,862 G | 1,14 | 1,14 | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989 | S 900 | 95,7G-6G | 95,7 G | 2,33 | 2,33 | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | | | 97,7G-7,7G | 97,7 G | 1,02 | 1,02 | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | | | 89,805G-9,647G | 89,519 G | 2,51 | 2,51 | |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | | | 84,06G-3,636G | 83,493 G | 4,42 | 4,42 | |
| sfrs | 5.000 | 11.07.25 | 11.07. | CZ40MX | CH0423279303 | | | 93,62G-3,79G | 93,75 G | 2,34 | 2,34 | |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | | | 86,695G-6,462G | 86,44 G | 2,59 | 2,59 | |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | | | 84G-3,53G | 83,48 G | 2,08 | 2,08 | |
| £ | 100.000 | 22.11.24 | 22.11. | CZ45WW | XS2411541654 | | | 90,94G-0,475G | 90,665 G | 3,27 | 3,27 | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | | | Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | 84,71G-4,85G | 84,08 G | | |
| US\$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | | | | 84,547G-4,34G | 84,26 G | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | S 983 | 78,04G-8,07G | 77,66 G | | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | | | 90,35G-0,2G | 90,04 G | 5,53 | 5,52 | |
| Euro | 100.000 | 06.12.32 | 06.12. | CZ45W8 | DE000CZ45W81 | | | 94,15G-3,81G | 93,51 G | 7,39 | 7,38 | |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | | | 77,3G-6,77G | 76,88 G | 3,53 | 3,53 | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | S 865 | 93,22G-3,94-3,42G | 93,2 G | 6,18 | 6,16 | |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | | S 874 | 91,5G-1,81G | 91,5 G | 6,15 | 6,14 | |
| US\$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | | 98,47G-8,46G | 98,51 G | 10,15 | 10,11 | | |
| sfrs | 5.000 | 29.08.25 | 29.08. | A0E78K | CH0022333980 | Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 100,87G-0,73G | 100,66 G | 2,23 | 2,23 | |
| US\$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | Commonwealth Bank of Australia Floating Rate Medium -Term Notes 4,1834300000000004%, zinsv. v. 16.09.22-15.12.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S 1,3160000000000001%, zinsv. v. 08.09.22-07.12.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 99,96G-9,96G | 99,97 G | 4,35 | 4,29 | |
| Euro | 1.000 | 08.03.23 | 08.MJSD | A19XE4 | XS1789454326 | | 100,106G-0,102G | 100,082 G | 1,06 | 1,05 | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) | S s | 96,37G-6,328G | 96,314 G | 0,78 | 0,78 | |
| Euro | 1.000 | 24.04.23 | 24.04. | A19ZMG | XS1811023735 | | | 99,14G-9,12G | 99,149 G | 0,76 | 0,76 | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | | | 90,5G-0,35G | 90,3 G | 1,11 | 1,11 | |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | | | 86,135G-5,52G | 85,617 G | 2,03 | 2,03 | |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | | | 87,7G-7,17G | 87,26 G | 1,71 | 1,71 | |
| Euro | 1.000 | 15.10.29 | 15.10. | A3KXDM | XS2397077426 | | | 79,87G-9,19G | 79,26 G | 0,32 | 0,32 | |
| sfrs | 5.000 | 08.12.31 | 08.12. | A3KZRE | CH1148308708 | | | 81,44G-1,66G | 81,33 G | 0,39 | 0,39 | |
| US\$ | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | | | Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | 92,52G-2,34G | 92,42 G | 5,29 | 5,28 |
| US\$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 78,7G-8,7G | 78,7 G | | 5,56 | 5,56 | | |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | 91,125G-0,82G | 90,82 G | | 5,36 | 5,36 | | |
| sfrs | 5.000 | 25.09.26 | 25.09. | A19QRN | CH0385518045 | 93,37G-3,06G | 92,9 G | | 0,86 | 0,86 | | |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 88,745G-7,71G | 88,18 G | | 2,54 | 2,54 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | Commonwealth Bank of Australia Medium - Term Notes 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) | | 99,49G-9,49G | 99,53 G | 4,77 | 4,7 |
| US\$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | | | 93,46G-3,038G | 93,21 G | 5,47 | 5,47 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | | | 82,74G-2,31G | 82,04 G | 0,27 | 0,27 |
| US\$ | 1.000 | 14.03.27 | 14.MS | A3K256 | US2027A1KK25 | | | 88,76G-8,48G | 88,61 G | 5,61 | 5,6 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | | | 76,48G-6,28G | 76,44 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | | | 86,615G-6,315G | 86,46 G | 2,6 | 2,6 |
| sfrs | 5.000 | 08.12.28 | 08.12. | A3KZRF | CH1146382499 | | | 86,215G-5,885G | 85,61 G | 0,44 | 0,44 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 93,355G-3,215G | 93,215 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | 99,35G-8,37G | 98,71 G | 6,17 | 6,17 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | | S s | 90,59G-0,18G | 90,25 G | 5,79 | 5,78 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | | S s | 77,93G-6,93G | 76,9 G | 5,82 | 5,82 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | | S s | 81,26G-0,57G | 80,5 G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | | S s | 64,75G-4,03G | 63,86 G | 5,66 | 5,65 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | | S s | 77,74G-6,52G | 76,9 G | 5,82 | 5,82 |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 63,6G-3,6G | 63,61 G | 17,35 | 17,35 |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | 101,58G-0,56G | 100,78 G | 5,34 | 5,33 |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | | | 118,66G-2,9G | 113,77 G | 3,23 | 3,23 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | | | 89,75G-9,391G | 89,343 G | 0,5 | 0,5 |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | | | 93,825G-3,492G | 93,467 G | 2,12 | 2,12 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | | | 87,93G-7,205G | 87,15 G | 2 | 2 |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BNO | FR0013231081 | | | 98,153G-8,1G | 98,119 G | 0,66 | 0,66 |
| Euro | 100.000 | 11.12.24 | 11.12. | A19NVF | FR0013281748 | | | 94,82G-4,65G | 94,64 G | 0,79 | 0,79 |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | | | 81,94G-1,364G | 81,41 G | 3,03 | 3,03 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | | | 88,68G-8,132G | 88,06 G | 1,69 | 1,69 |
| Euro | 100.000 | 11.04.23 | 11.04. | A19YYX | FR0013328218 | | | 99,206G-9,198G | 99,201 G | 0,5 | 0,5 |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | | | 102,92G-2,62G | 102,61 G | 3,08 | 3,08 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | | | 100,112G-0,1G | 100,11 G | 1,26 | 1,26 |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | | | 95,42G-5,145G | 95,125 G | 2,36 | 2,36 |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | | | 99,699G-9,68G | 99,683 G | 1,25 | 1,25 |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | | | 98,865G-8,748G | 98,758 G | 2,83 | 2,82 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | | | 95,34G-5,14G | 95,13 G | 1,57 | 1,57 |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | | | 77,88G-6,96G | 76,89 G | 0,03 | 0,03 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | | | 64,45G-3,16G | 63,32 G | 0,03 | 0,03 |
| Euro | 100.000 | 16.04.24 | 16.04. | A28V0J | FR0013507365 | | | 96,7G-6,685G | 96,68 G | 0,1 | 0,1 |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | | | 88,79G-8,47G | 88,344 G | 0,85 | 0,85 |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | | | 85,54G-5,06G | 85,014 G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4WX | CH1179184416 | | | 92,225G-2,1G | 91,815 G | 1,92 | 1,92 |
| Euro | 100.000 | 15.03.30 | 15.03. | A3K847 | FR001400CM22 | | | 94,53G-3,65G | 93,7 G | 3,36 | 3,35 |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPF6 | FR0014002X50 | | 81,7G-0,97G | 80,88 G | 0,02 | 0,02 | |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004165 | | 89,53G-9,14G | 89,11 G | 0,02 | 0,02 | |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | | 85,83G-5,24G | 85,18 G | 0,02 | 0,02 | |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | | 62,81G-1,148G | 61,59 G | 1,94 | 1,94 | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 94,645G-4,385G | 94,445 G | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Compagnie de Saint-Gobain S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | S s | 90,201G-89,881G | 89,85 G | 3,04 | 3,04 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 92,3G-1,981G | 92,04 G | 2,43 | 2,43 |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) | | 99,617G-9,68G | 99,661 G | 2,45 | 2,43 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 94,005G-3,495G | 93,525 G | 3,84 | 3,84 |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,054G-8,05G | 98,05 G | 1,78 | 1,78 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | | 89,475G-8,82G | 88,925 G | 4,03 | 4,03 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 96,595G-6,487G | 96,497 G | 1,29 | 1,29 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 83,54G-3,11G | 83,24 G | 4,31 | 4,31 |
| Euro | 100.000 | 10.08.32 | 10.08. | A3K780 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) | | 86,58G-5,5G | 85,92 G | 4,48 | 4,48 |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 95,25G-4,997G | 95,039 G | 3,41 | 3,41 |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | 91,18G-0,643G | 90,666 G | 4,01 | 4 | |
| | | | | | | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 94,225G-3,97G | 94,016 G | 0,8 | 0,8 |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 85,604G-5,001G | 85,018 G | 1,76 | 1,76 |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHJ | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 89,63G-9,06G | 89,05 G | 2,53 | 2,53 |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 81,97G-1,31G | 80,881 G | 2,45 | 2,45 |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 93,138G-2,921G | 93,093 G | 3,43 | 3,43 |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 87,709G-7,59G | 87,24 G | 3,59 | 3,59 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 93,975G-3,955G | 93,895 G | 1,86 | 1,86 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 80,25G-78,99G | 78,78 G | 4,36 | 4,36 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 81,53G-1,05G | 80,903 G | 3,54 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 71,63G-0,95G | 70,62 G | 0,7 | 0,7 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 54,52G-3,488G | 53,638 G | 2,31 | 2,31 |
| | | | | | | Compagnie Plastic Omnium S.A. Obligations | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 93,235G-3,245G | 93,175 G | 2,67 | 2,67 |
| | | | | | | Compass Group Finance Netherlands B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 88,91G-8,433G | 88,473 G | 3,39 | 3,39 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3K81Z | XS2528582377 | 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30) | | 93,48G-3,54G | 93,54 G | 4,03 | 4,02 |
| | | | | | | Compass Group PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 99,92G-9,97G | 99,94 G | 1,97 | 1,96 |
| | | | | | | Computershare US Inc. Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 72,58G-2,73G | 72,267 G | 3,09 | 3,09 |
| | | | | | | ConAgra Brands Inc. Registered Bonds | | | | | |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 99,522G-9,564G | 99,581 G | 4,89 | 4,8 |
| | | | | | | ConAgra Brands Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 80,19G-79,8G | 79,83 G | 3,42 | 3,42 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2RS81 | US205887CA82 | 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) | | 98,15G-8,04G | 98,11 G | 5,73 | 5,7 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 97,24G-6,955G | 96,85 G | 5,79 | 5,79 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 93,81G-3,5G | 93,156 G | 6,25 | 6,25 |
| | | | | | | Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | 91,97G-1,74G | 91,73 G | 5,4 | 5,39 |
| US\$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | 78,27G-7,87G | 77,66 G | 5,22 | 5,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.62 | 15.MS | A3K3D4 | USU19476AB39 | ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S | | 72,93G-2,93G | 71,56 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 114,22G-4,22G | 114,22 G | 4,19 | 4,19 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3K2ZC | US20826FAT30 | ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24) | | 96,37G-6,25G | 96,29 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 106,78G-6,33G | 106,2 G | 5,85 | 5,84 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s | 101,96G-2,77G | 103,58 G | 6,57 | 6,56 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s | 89,7G-9,75G | 89,69 G | 5,81 | 5,81 |
| US\$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C | S s | 75,24G-3,89G | 74,4 G | 6,23 | 6,23 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 73,91G-3,29G | 73,51 G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 89,76G-9,07G | 89,66 G | 5,71 | 5,71 |
| US\$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 78,83G-9,67G | 79,09 G | 6,16 | 6,16 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 87,11G-6,693G | 86,464 G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 75,19G-4,715G | 74,41 G | 5,89 | 5,88 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A | S s | 75,7G-4,57G | 74,74 G | 6,15 | 6,15 |
| US\$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) | S s | 65,44G-6,14G | 66,38 G | 6,07 | 6,07 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D | S s | 92,82G-2,18G | 92,125 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E | S s | 83,07G-1,32G | 82,3 G | 6,18 | 6,18 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 78,66G-8,31G | 78,28 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 65,99G-5,87G | 66,17 G | 5,92 | 5,92 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) | S s | 62,06G-1,34G | 61,18 G | 6,13 | 6,13 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2852R | US209115AE45 | Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A | S s | 94,95G-5,118G | 95,033 G | 1,36 | 1,36 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW7W | XS2393687350 | Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S | | 77,65G-7,96G | 77,64 G | 10,22 | 10,23 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) | | 90,515G-89,76G | 90,005 G | 5,95 | 5,94 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 75,36G-4,25G | 74,3 G | 6,2 | 6,2 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 82,81G-2,27G | 82,01 G | 5,9 | 5,89 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 84,75G-4,04G | 84,07 G | 6,14 | 6,14 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RTH7 | US21036PBB31 | 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) | | 97,45G-7,19G | 97,3 G | 5,48 | 5,47 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 93,86G-3,77G | 93,62 G | 5,97 | 5,97 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 88,03G-7,26G | 87,52 G | 6,34 | 6,34 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 90,149G-0,175G | 90,015 G | 7,8 | 7,78 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 71,4G-1,26G | 70,86 G | 8,67 | 8,67 |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) | | 54,08G-3,88G | 53,411 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) | | 64,65G-5,01G | 63,86 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 82,88G-1,95G | 81,43 G | 5,76 | 5,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 98,4G-8,32G | 98,36 G | 3,7 | 3,69 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | 95,38G-5,158G | 95,218 G | 2,36 | 2,36 | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 94,825G-4,71G | 95,1 G | 4,01 | 4 | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | 92,432G-3G | 92,432 G | 0,81 | 0,81 | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | 96,646G-6,702G | 96,664 G | 3,8 | | | |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HMG M | US212015AL58 | Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 98,54G-8,557G | 98,638 G | 7,69 | 7,54 | |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | | 68,68G-7,65G | 68,15 G | 8,25 | 8,25 | | |
| Euro | 1.000 | 01.08.25 | 01.FA | A193XU | XS1859543073 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 94,71G-4,82G | 94,694 G | 6,27 | 6,26 | |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | | 80,015G-0,131G | 80,005 G | 6,79 | 6,79 | | |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | | 69,631G-9,845G | 69,715 G | 8,83 | 8,83 | | |
| sfrs | 5.000 | 31.07.24 | 31.07. | A1Z3W3 | CH0287817859 | Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23) | | 97,72G-7,66G | 97,62 G | 1,79 | 1,79 | |
| sfrs | 5.000 | 05.05.23 | 05.05. | A28V6J | CH0538763522 | | 99,2G-9,25G | 99,3 G | 1,51 | 1,51 | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 86,093G-5,644G | 85,653 G | 2,03 | 2,03 | |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | | 85,695G-5,282G | 85,25 G | 0,88 | 0,88 | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) | | 96,019G-5,922G | 95,936 G | 0,52 | 0,52 | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | | 83,55G-2,53G | 82,704 G | 3,01 | 3,01 | | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | | 89,29G-8,77G | 88,82 G | 1,96 | 1,96 | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | | 92,24G-1,906G | 91,944 G | 1,36 | 1,36 | | |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | | 56,108G-4,446G | 54,626 G | 0,04 | 0,04 | | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | | 78,79G-7,9G | 78 G | 0,03 | 0,03 | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | | 86,93G-6,49G | 86,562 G | 3,15 | | | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | | 67,11G-5,73G | 66,12 G | 2,27 | 2,27 | | |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | | 87,2G-6,658G | 86,795 G | 2 | 2 | | |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | | 80,15G-79,054G | 79,03 G | 1,89 | 1,89 | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | | 75,43G-4,8G | 74,843 G | 0,33 | 0,33 | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | | Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 62,77G-2,65G | 62,56 G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | | | 94,015G-3,69G | 93,695 G | 2,65 | 2,65 | |
| Euro | 100.000 | 29.08.23 | 29.08. | A19471 | XS1871439342 | | | 98,189G-8,182G | 98,152 G | 1,53 | 1,53 | |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | | | 99,822G-9,9-9,866G | 99,818 G | 1 | 1 | |
| nkr | 20.000 | 01.02.23 | 01.02. | A19VC8 | XS1759801563 | | | 99,53G-9,45G | 99,52 G | 3,48 | 3,48 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 102,875G-2,59G | | 102,668 G | 3,12 | 3,12 | | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 92,02G-89,43G | | 90,82 G | 6,22 | 6,22 | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | 100,08G-0,093G | | 100,04 G | 2,21 | 2,2 | | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 92,139G-1,79G | | 91,91 G | 2,96 | 2,96 | | |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 77,311G-6,504G | | 76,563 G | 2,92 | 2,92 | | |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 96,127G-6,118G | | 96,028 G | 3,62 | 3,62 | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 87,243G-6,851G | | 86,945 G | 0,57 | 0,57 | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 96,658G-6,599G | | 96,543 G | 1,29 | 1,29 | | |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | 97,34G-7G | | 97,08 G | 4,08 | 4,08 | | |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 69,16G-8,132G | | 68,3 G | 1,82 | 1,82 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 200.000 100.000 | 10.04.29 30.11.32 | 10.AO 30.11. | A19FR8 A3K8U6 | XS1592433038 XS2524143554 | Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32) | | 94,12G-3,67G 93,27G-2,76G | 94,07 G 93,22 G | 5,23 4,79 | 5,22 4,79 |
| £ £ | 1.000 1.000 | 14.09.27 23.05.29 | 14.09. 23.05. | A1G89S A1ZJTM | XS0827563452 XS1069886841 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 89,68G-9,15G 82,68G-2,26G | 89,12 G 82,31 G | 8,01 8,2 | 8 8,19 |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 100,573G-0,491G | 100,587 G | 3,2 | 3,19 |
| Euro Euro Euro Euro Euro | 200.000 200.000 200.000 200.000 200.000 | endlos endlos endlos endlos endlos | 29.JD 29.JD 29.JD 29.JD 29.JD | A195QS A28ZJW A2R7DG A3K325 A3K325 | XS1877860533 XS2202900424 XS2050933972 XS2456432413 XS2332245377 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 87,6G-7,98G 83,31G-3,57G 76,92G-7,08G 76,51G-6,69G 67,105G-7,081G | 87,45 G 82,89 G 76,64 G 76,13 G 66,548 G | | |
| nz\$ nz\$ nz\$ | 1.000 1.000 1.000 | 02.02.23 24.04.23 04.03.24 | 02.02. 24.04. 04.03. | A19VS4 A19ZL3 A2RY9U | XS1764082514 XS1810024841 XS1958644038 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s S s | 99,77G-9,77G 99,29G-9,29G 97G-7G | 99,77 G 99,3 G 97 G | 4,14 4,76 5,05 | 4,08 4,71 5,02 |
| US\$ US\$ | 1.000 1.000 | 21.07.26 04.08.45 | 21.JJ 04.FA | A184D9 A1Z4W8 | US21684AAF30 US21684AAD81 | Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | S s | 90,43G-0,08G 82,94G-1,81G | 90,2 G 82,16 G | 6,9 6,95 | 6,89 6,95 |
| US\$ | 1.000 | 05.04.27 | 05.AO | A3K4A7 | USU20256AB66 | Corebridge Financial Inc. Registered Notes 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S | | 89,38G-9,38G | 89,41 G | 6,53 | 6,51 |
| Euro | 100.000 | 15.04.23 | 15.AO | A19YDA | DE000A19YDA9 | Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23) | | 14,82G-5,18G | 15 G | 46,02 | 46,02 |
| US\$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 80,75G-79,95G | 78,991 G | 6,97 | 6,97 |
| Euro Euro sfrs sfrs Euro Euro Euro sfrs Euro | 1.000 1.000 5.000 5.000 1.000 1.000 1.000 5.000 1.000 | 13.06.23 13.02.25 16.09.24 07.09.23 03.06.25 30.01.24 20.11.26 24.02.27 04.02.26 | 13.06. 13.02. 16.09. 07.09. 03.06. 30.01. 20.11. 24.02. 04.02. | A191Z3 A19WBF A1VM5M A1Z5CM A28X33 A2RW3F A2SANG A3K1GS A3KLA2 | XS1837142790 XS1770927629 CH0315955903 CH0292086193 XS2182121827 XS1943474483 XS2081543204 CH1151526238 XS2296027217 | Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 98,76G-8,76G 94,79G-4,64G 96,95G-6,9G 98,76G-8,77G 94,95G-4,95G 96,7G-6,66G 88,03G-7,93G 90,98G-0,87G 89,11G-8,87G | 98,74 G 94,63 G 96,85 G 98,76 G 94,95 G 96,62 G 87,77 G 90,6 G 88,83 G | 1,51 2,36 0,63 0,91 3,4 1,29 1,41 0,99 0,56 | 1,51 2,36 0,63 0,91 3,4 1,29 1,41 0,99 0,56 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 23.09.25 12.05.23 23.11.23 08.02.27 26.10.24 | 23.MS 12.MN 23.MN 08.FA 26.AO | A282UH A28W7V A2RUPZ A3K11A A3KX2C | US219868CD67 US219868CC84 US219868CA29 US219868CF16 US219868CE41 | Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) | | 90,38G-89,99G 98,525G-8,55G 98,565G-8,483G 88,59G-8,18G 92,49G-2,47G | 90,25 G 98,51 G 98,498 G 88,33 G 92,49 G | 3,61 4,77 5,25 5,08 2,69 | 3,61 4,77 5,24 5,08 2,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 97,07G-7,04G | 97,08 G | 4,06 | 4,05 |
| US\$ | 1.000 | 18.05.24 | 18.MN | A19HJ8 | US22160KAL98 | Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) | | 96,974G-6,849G | 96,892 G | 4,9 | 4,88 |
| US\$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 76,96G-6,09G | 75,91 G | 4,55 | 4,55 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 86,41G-6,11G | 85,98 G | 3,18 | 3,18 |
| US\$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 79,66G-9,124G | 79,07 G | 4 | 4 |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 58,44G-8,58G | 59 G | 11,81 | 11,79 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 65,84G-5,89G | 65,88 G | 10,89 | 10,87 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 71,62G-1,78G | 71,1 G | 10,97 | 10,97 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 62,94G-3,04G | 62,9 G | 11,96 | 11,96 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 91,02G-1,19G | 91,025 G | 9,75 | 9,72 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 85,771G-6,054G | 85,505 G | 9,77 | 9,73 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 90,39G-0,443G | 89,962 G | 7,13 | 7,11 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3K85G | USU2203CAG60 | Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S | | 82,485G-1,735G | 81,94 G | 8,77 | 8,76 |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | S s | 91,61G-1,18G | 91,242 G | 0,82 | 0,82 |
| Euro | 1.000 | 25.05.23 | 25.05. | A19094 | XS1825405878 | 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23) | | 98,872G-8,853G | 98,842 G | 0,25 | 0,25 |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 96,51G-6,49G | 96,431 G | 0,26 | 0,26 |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | | 89,525G-9,015G | 89,06 G | 1,67 | 1,67 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) | | 94,39G-4,082G | 94,11 G | 0,8 | 0,8 |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 94,66G-4,577G | 94,608 G | 1,58 | 1,58 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 96,303G-8,522G | 98,537 G | 2,75 | 2,75 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 78,04G-7,246G | 77,33 G | 3,18 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 81,043G-0,25G | 80,35 G | 0,12 | 0,12 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 83,02G-3,1G | 82,67 G | 1,8 | 1,8 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 88,13G-7,596G | 87,54 G | 3 | |
| US\$ | 1.000 | 10.06.23 | 10.JD | A28YBZ | US222213AV22 | 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) | | 97,28G-7,24G | 97,27 G | 0,51 | 0,51 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 90,76G-0,404G | 90,43 G | 2,94 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 86,61G-6,01G | 86,124 G | 1,45 | 1,45 |
| nrk | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | | 97,22G-7,21G | 97,34 G | 3,31 | 3,31 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) | | 77,41G-6,42G | 76,59 G | 0,65 | 0,65 |
| Euro | 1.000 | 10.03.27 | 10.03. | A3K24M | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) | | 88,93G-8,505G | 88,535 G | 0,28 | 0,28 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 85,919G-7,75G | 87,824 G | 2,27 | 2,27 |
| US\$ | 1.000 | 16.06.25 | 16.JD | A3K6NZ | US222213BA75 | 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) | | 96,16G-5,89G | 96,02 G | 4,71 | 4,7 |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 88,005G-8,04G | 87,88 G | 0,85 | 0,85 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | 85,3G-4,76G | 84,815 G | 3,06 | | |
| US\$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | 86,94G-6,64G | 86,78 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 13.02.23 | 13.FA | A19WBG | US222213AR10 | Council of Europe Development Bank (CEB) Registered Notes 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) | | 99,5G-100G | 99,51 G | 2,64 | 2,61 |
| US\$ | 1.000 | 20.10.23 | 20.AO | A2832R | US222213AW05 | 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) | | 95,679G-5,611G | 95,652 G | 0,52 | 0,52 |
| US\$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 92,99G-2,78G | 92,88 G | 2,96 | 2,96 |
| US\$ | 1.000 | 27.02.24 | 27.FA | A2RYJH | US222213AS92 | 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) | | 97,24G-7,18G | 97,2 G | 4,72 | 4,7 |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3KYA7 | US222213AZ36 | 1%, v. 21.10.21(24), CD-Notes 2021(24) | | 93,135G-3,1G | 93,08 G | 2,14 | 2,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--|-----------------------------------|-----------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.12.26 | 07.12. | A3K9KE | XS2534984716 | Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 97,09G-6,68G 82,76G-2,2G | 96,71 G 82,26 G | 3,5 0,02 | 3,5 0,02 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 95,735G-5,661G 90,08G-0,11G 77,54G-7G | 95,705 G 89,86 G 76,87 G | 3,65 1,93 3,55 | 3,65 1,93 3,55 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | | | | | | |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 93,26G-3,3G 74,92G-4,24G | 93,32 G 74,343 G | 4,01 2,69 | 4,01 2,69 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 78,14G-7,86G 73G-2,469G | 77,73 G 72,27 G | 4,15 3,1 | 4,15 3,1 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 93,047G-2,965G 96,47G-6,31G 88,32G-7,68G | 92,935 G 96,44 G 87,74 G | 4 3,37 5,06 | 4 3,37 5,06 |
| Euro | 1.000 | 17.10.24 | 17.10. | A19QNE | XS1698714000 | | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | | | | | | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | S s | 60,62G-0,12G 75,16G-4,508G 65,034G-4,247G | 60,34 G 75,12 G 64,58 G | 4,9 4,32 5,34 | 4,9 4,32 5,34 |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | | | | | | |
| Euro | 1.000 | 14.01.30 | 14.01. | A3K00J | XS2432162654 | | | | | | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | S s | 60,26G-0,156G 57,31G-7,28G 55,96G-6,62G | 60,184 G 57,27 G 55,88 G | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | | | | | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A19KAS | XS1633248148 | CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 95,95G-5,925G 57,72G-5,45G 87,09G-6,31G | 96,003 G 56,542 G 86,18 G | 0,78 2,7 2,01 | 0,78 2,7 2,01 |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | | | | | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 92,02G-2,01G 82,82G-2,78G | 91,82 G 82,67 G | 5,32 3,68 | 5,32 3,68 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 76,45G-5,65G 69,74G-8,94G | 75,52 G 68,85 G | 5,25 4,35 | 5,25 4,35 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | (exA)-95,01G-5,1G 95,81G-5,86G | 94,72 G 95,59 G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | | | | | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A189DR | FR0013219573 | Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 96,77G-6,715G 98,36G-8,357G 99,377G-9,383G 88,155G-7,45G 94,25G-4,073G | 96,726 G 98,366 G 99,37 G 87,44 G 94,061 G | 0,52 1,27 0,75 2 1,06 | 0,52 1,27 0,75 2 1,06 |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | | | | | | |
| Euro | 100.000 | 24.03.23 | 24.03. | A18ZDT | FR0013141066 | | | | | | |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Crédit Agricole Home Loan SFH OHM | | | | | | |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | S s | 83,15G-3,8G | 83,745 G | 3,24 | 3,24 | |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 76,87G-6,94G | 76,96 G | 3,59 | 3,59 | |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 90,26G-89,807G | 89,764 G | 1,66 | 1,66 | |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 95,35G-5,231G | 95,245 G | 0,79 | 0,79 | |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) | | 95,6G-5,39G | 95,26 G | 0,52 | 0,52 | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 100,795G-2,43G | 102,425 G | 3,06 | 3,06 | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 100,3G-0,3G | 100,3 G | | | |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 93,85G-3,6G | 93,4 G | 1,06 | 1,06 | |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | 73,112G-3,817G | 73,904 G | 0,03 | 0,03 | |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) | | 76,37G-5,191G | 75,21 G | 2,32 | 2,32 | |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) | 76,71G-5,145G | 75,32 G | 3,57 | 3,57 | | |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) | 87,35G-6,98G | 86,69 G | 0,57 | 0,57 | | |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | 75,433G-9,441G | 79,486 G | 0,13 | 0,13 | | |
| Euro | 100.000 | 31.05.30 | 31.05. | A3K55D | FR001400AO71 | 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | 89,43G-8,51G | 88,41 G | 3,36 | 3,36 | | |
| Euro | 100.000 | 07.01.30 | 07.01. | A3K8VJ | FR001400CGA2 | 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | 93,15G-2,29G | 92,22 G | 3,34 | 3,34 | | |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | 84,3G-3,68G | 83,67 G | 0,02 | 0,02 | | |
| | | | | | | Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A187HN | IT0005216624 | 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) | S s | 92,925G-4,622G | 94,625 G | 0,53 | 0,53 | |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) | | 79,88G-9,91G | 79,85 G | 2,5 | 2,5 | |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) | | 88,115G-9,035G | 88,995 G | 3,56 | 3,56 | |
| Euro | 100.000 | 21.03.25 | 21.03. | A19EUC | IT0005246407 | 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) | | 93,665G-5,265G | 95,265 G | 2,35 | 2,35 | |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) | | 85,07G-4,49G | 84,5 G | 0,59 | 0,59 | |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) | | 60,393G-58,433G | 58,741 G | 3,38 | 3,38 | |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | | 90,706G-0,195G | 90,152 G | 2,2 | 2,2 | |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K06Y | IT0005481046 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) | | 74,03G-3,01G | 72,92 G | 1,02 | 1,02 | |
| | | | | | | Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| sfrs | 5.000 | 28.07.28 | 28.JJ | A3K10P | CH1160382896 | 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) | | S s | 89,34G-9,035G | 88,745 G | 0,49 | 0,49 |
| sfrs | 5.000 | 24.09.31 | 24.09. | A3KVS8 | CH1132966297 | 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31) | 80,18G-79,8G | | 79,46 G | 0,08 | 0,08 | |
| | | | | | | Crédit Agricole Public Sector SCF OFM | | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | S s | 89,63G-9,23G | 89,197 G | 0,56 | 0,56 | |
| Euro | 100.000 | 10.10.25 | 10.10. | A195HM | FR0013358199 | 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) | | 93,06G-2,77G | 92,74 G | 1,08 | 1,08 | |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 90,288G-89,741G | 89,76 G | 1,95 | 1,95 | |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLTA | FR0011508332 | 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) | | 97,845G-9,775G | 99,785 G | 2,23 | 2,22 | |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 83,357G-2,87G | 82,593 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) | | 85,305G-4,59G | 84,51 G | 1,47 | 1,47 | |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZMN | FR0014006VWB3 | 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) | | 75,5G-4,521G | 74,59 G | 0,34 | 0,34 | |
| | | | | | | Crédit Agricole S.A. Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | S s | 92,437G-2,457G | 92,65 G | 2,15 | 2,15 |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) | 84,714G-4,62G | | 84,551 G | 1,47 | 1,47 | |
| Euro | 100.000 | 22.04.27 | 22.04. | A3K4NX | FR0014009UH8 | 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) | 91,873G-1,755G | | 91,758 G | 3,9 | 3,9 | |
| Euro | 100.000 | 12.10.26 | 12.10. | A3K986 | FR001400D0Y0 | 4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26) | 99,02G-8,96G | | 98,91 G | 4,29 | 4,29 | |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | 78,56G-8,14G | | 78 G | 1,28 | 1,28 | |
| | | | | | | Crédit Agricole S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | S s | 80,456G-0,258G | 80,165 G | 0,31 | 0,31 | |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 71,73G-0,759G | 70,98 G | 2,45 | 2,45 | |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 90,83G-0,72G | 90,97 G | 0,82 | 0,82 | |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) | | 72,51G-1,94G | 71,934 G | 3,11 | 3,11 | |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3K1JW | CH1154887116 | 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) | | 83,07G-2,4G | 82,1 G | 0,99 | 0,99 | |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) | | 83,76G-3,54G | 83,488 G | 2,67 | 2,67 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro sfrs | 100.000 5.000 | 18.09.25 01.07.27 | 18.09. 01.07. | A3K3EW A3K44R | FR00140098S7 CH1187520460 | Crédit Agricole S.A. Medium - Term Notes 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) | | 93,09G-3,07G 94,575G-4,33G | 93,01 G 94,1 G | 2,15 2,76 | 2,15 2,76 |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) | | 80,37G-79,3G | 79,428 G | 4,89 | 4,89 |
| Euro | 100.000 | 29.08.29 | 29.08. | A3K8UE | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) | | 90,77G-0,325G | 90,255 G | 4,15 | 4,15 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 79,87G-9,56G | 79,48 G | 0,94 | 0,94 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3K5VA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 83,87G-3,34G | 83,06 G | 0,51 | 0,51 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3KXN3 | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) | | 86,875G-6,335G | 86,075 G | 0,38 | 0,38 |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 92,59G-1,95G | 92,18 G | 8,28 | 8,24 |
| US\$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 77,5G-6,75G | 77,29 G | 7,6 | 7,6 |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 99,65G-9,6G | 99,6 G | 3,38 | 3,37 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 90,25G-0,03G | 90,52 G | 5,21 | 5,2 |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 89,94G-9,74G | 89,66 G | 3,16 | 3,16 |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 95,51G-5,04G | 95,08 G | 4,51 | 4,5 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 81,12G-0,56G | 80,4 G | 4,9 | 4,9 |
| Euro | 1 | 27.04.26 | 27.JAJO | A180WH | FR0013134897 | Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) | | 95G-5G | 95 G | 1,47 | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 95,88G-5,69G | 95,64 G | 4,45 | 4,44 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 99,5G-9,5G | 99,5 G | 3,28 | 3,27 |
| US\$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 96,32G-7,03G | 96,31 G | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 79,89G-80,25G | 79,54 G | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) | | 94,58G-4,23G | 94,28 G | 4,55 | 4,55 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) | | 91,95G-1,53G | 91,54 G | 4,7 | 4,7 |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25) | | 96,02G-7,46-5,73G | 95,75 G | 4,52 | 4,52 |
| Euro | 1.000 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 92,68G-2,24G | 92,36 G | 4,63 | 4,62 |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19W9R | XS1787278008 | Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 1,363%, zinsv. v. 06.09.22-05.12.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,12G-0,114G | 100,114 G | 1,07 | 1,07 |
| US\$ | 1.000 | 24.04.23 | 24.JAJO | A19ZTU | US22536PAF80 | 3,8029999999999999%, zinsv. v. 25.07.22-23.10.22, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S | | 100,13G-0,13G | 100,13 G | 3,59 | 3,56 |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) | | 99,936G-9,926G | 99,927 G | 1,37 | 1,36 |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 92,325G-2,005G | 92,005 G | 2,7 | 2,7 |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 91,125G-0,705G | 90,635 G | 4,06 | 4,06 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 96,378G-6,18G | 96,22 G | 2,08 | 2,08 |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 89,955G-9,681G | 89,47 G | 3,04 | 3,04 |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) | | 96,797G-6,745G | 96,704 G | 1,29 | 1,29 |
| AS\$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 92,56G-2,38G | 92,7 G | 6,39 | 6,38 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 94,818G-4,553G | 94,619 G | 2,88 | 2,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 24.04.23 | 24.AO | A19ZTS | US22536PAE16 | Credit Agricole S.A. [London Branch] Medium - Term Notes 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | | | | | |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | | 99,14G-9,07G | 99,09 G | 5,68 | 5,6 | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMY | XS0953564191 | | 101,419G-1,567G | 101,42 G | 1,92 | 1,91 | | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | | 100,319G-0,32G | 100,343 G | 2,68 | 2,67 | | |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJL | XS1069521083 | | 97,518G-7,606G | 97,398 G | 3,91 | 3,9 | | |
| sfrs | 5.000 | 15.09.23 | 15.09. | A1ZX22 | CH0262883363 | | 98,652G-8,543G | 98,625 G | 3,33 | 3,32 | | |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | | 99,2G-8,81G | 98,84 G | 1,26 | 1,26 | | |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | | 86,18G-5,7G | 85,72 G | 0,3 | 0,3 | | |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | | 82,92G-2,09G | 82,055 G | 2,43 | 2,43 | | |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | | 95,105G-4,958G | 95,01 G | 1,05 | 1,05 | | |
| Euro | 100.000 | 05.12.23 | 05.12. | A2RU7M | FR0013385515 | | 82,75G-2,35G | 82,07 G | 0,61 | 0,61 | | |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | | 97,415G-7,328G | 97,347 G | 1,53 | 1,53 | | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | | 84,825G-4,085G | 84,105 G | 4,11 | 4,11 | | |
| | | | | | | | 79,21G-8,5G | 78,25 G | 0,64 | 0,64 | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW4 | FR0013299468 | Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | | | | | |
| Euro | 100.000 | 15.02.34 | 15.02. | A3KYV1 | FR0014006IG1 | | 90,75G-0,8G | 90,56 G | 2,79 | 2,79 | | |
| | | | | | | 74,59G-4,08G | 73,67 G | 2,89 | 2,89 | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | 83,4G-3,05G | 82,869 G | 2,99 | 2,99 | | |
| Euro | 100.000 | 26.01.23 28.01.26 07.05.27 15.04.26 23.05.29 03.10.28 05.10.23 17.01.25 18.01.30 11.03.33 25.10.31 | 26.01. | A1ZU6B | FR0012467520 | Crédit Mutuel Arkéa Medium - Term Notes 1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23) 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | | | | | | |
| Euro | 100.000 | | 28.01. | A284E9 | FR00140007B4 | | 99,805G-9,82G | 99,812 G | 1,66 | 1,65 | | |
| Euro | 100.000 | | 07.05. | A28WV8 | FR0013511227 | | 87,79G-7,62G | 87,62 G | 0,02 | 0,02 | | |
| Euro | 100.000 | | 15.04. | A2R0K7 | FR0013414091 | | 86,885G-7,07G | 86,76 G | 2 | 2 | | |
| Euro | 100.000 | | 23.05. | A2R2LC | FR0013421369 | | 91,544G-1,499G | 91,462 G | 3,52 | 3,52 | | |
| Euro | 100.000 | | 03.10. | A2R8N4 | FR0013450822 | | 81,475G-1,266G | 81,036 G | 2,75 | 2,75 | | |
| Euro | 100.000 | | 05.10. | A2RSLU | FR0013370137 | | 80,01G-79,64G | 79,521 G | 0,94 | 0,94 | | |
| Euro | 100.000 | | 17.01. | A2RWH0 | FR0013397320 | | 97,777G-7,795G | 97,715 G | 1,79 | 1,79 | | |
| Euro | 100.000 | | 18.01. | A3K014 | FR0014007G96 | | 95,262G-5,17G | 95,184 G | 2,86 | 2,86 | | |
| Euro | 100.000 | | 11.03. | A3KM4A | FR0014002BJ9 | | 76,74G-6,387G | 76,185 G | 1,95 | 1,95 | | |
| Euro | 100.000 | | 25.10. | A3KX1U | FR00140065E6 | | 68,52G-7,98G | 67,56 G | 2,55 | 2,55 | | |
| | | | | | | | 71,77G-1,154G | 71,05 G | 2,43 | 2,43 | | |
| Euro | 100.000 | | 31.05.24 | 31.05. | A19H8T | | FR0013258936 | Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | 96,06G-6,219G | 96,189 G | 2,59 | 2,59 |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | 92,83G-2,76G | 92,59 G | 3,04 | 3,04 | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,3300000000000001%, zinsv. v. 05.07.22-04.01.23, EO-FLR Notes 2004(14/Und.) | 76,5G-6,5G | 74,4 G | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | | | | | |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | | 94,23G-4,02G | 93,86 G | 5,09 | 5,09 | | |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | | 89,12G-8,53G | 88,36 G | 5,71 | 5,71 | | |
| | | | | | | 83,9G-3,16G | 82,83 G | 5,98 | 5,97 | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | | | | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | | 93,048G-2,71G | 92,68 G | 1,88 | 1,88 | | |
| Euro | 100.000 | 15.09.27 | 15.09. | A19N0W | FR0013282142 | | 94,88G-4,695G | 94,7 G | 1,31 | 1,31 | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | | 89,36G-8,8G | 88,79 G | 1,69 | 1,69 | | |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | | 90,725G-2,305G | 92,285 G | 1,35 | 1,35 | | |
| | | | | | | | 89,31G-8,688G | 88,65 G | 2,24 | 2,24 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.01.23 | 16.01. | A1GK6A | FR0010990390 | Crédit Mutuel Home Loan SFH S.A. OHM 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | 100,655G-0,652G | 100,67 G | 1,41 | 1,4 | |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | | 101,781G-1,793G | 101,756 G | 2,64 | 2,64 | |
| Euro | 100.000 | 11.09.23 | 11.09. | A1HQQB | FR0011564962 | | 100G-0,003G | 100,022 G | 2,49 | 2,49 | |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | | 98,23G-8,137G | 98,15 G | 2,91 | 2,9 | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | | 80,328G-79,611G | 79,46 G | 0,31 | 0,31 | |
| Euro | 100.000 | 30.04.24 | 30.04. | A2RW0G | FR0013399110 | | 96,266G-6,17G | 96,17 G | 0,52 | 0,52 | |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | | 87,82G-7,12G | 87,082 G | 2,28 | 2,28 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | | 90,11G-89,61G | 89,55 G | 1,39 | 1,39 | |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | | 80,79G-79,71G | 79,787 G | 2,18 | 2,18 | |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | | 96,43G-5,78G | 95,715 G | 3,25 | 3,25 | |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | | 75,1G-5,1G | 74,91 G | 0,03 | 0,03 | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | | 83,79G-3,15G | 83,04 G | 0,02 | 0,02 | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | | Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) | 68,59G-9,91G | 68,53 G | 3,55 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | 89,02G-8,75G | | 88,56 G | 2,83 | | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | 92,62G-2,25G | | 92,03 G | 2,94 | | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | 80,25G-77G | | 76,05 G | 3,31 | | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | 94,44G-4,36G | | 94,295 G | 2,72 | | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 86,31G-5,91G | | 85,785 G | 0,58 | 0,58 | |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | 81,055G-0,775G | | 80,5 G | 3,22 | | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3K76N | CH1194355082 | 97,03G-6,895G | | 96,745 G | 2,77 | 2,77 | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | Credit Suisse AG [London Branch] Floating Rate Medium - Term Notes zinsv. v. 26.05.22-25.11.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 1,6200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23) | 84,64G-4,64G | 84,64 G | 5,52 | | |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A3KVKQ | XS2381633150 | | 96,85G-6,92G | 96,85 G | 3,34 | 3,34 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | 96,744G-6,783G | 96,743 G | 2,06 | 2,06 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | | 87,01G-7G | 87 G | 3,42 | 3,42 | |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | | 87,496G-7,76G | 88,11 G | 1,02 | 1,02 | |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | | 84,94G-4,7G | 84,665 G | 0,59 | 0,59 | |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | | 74,36G-4,046G | 73,878 G | 0,68 | 0,68 | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | 87,72G-7,74G | 87,27 G | 6,72 | 6,72 | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | Credit Suisse Group AG Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) 1,002%, zinsv. v. 18.07.22-16.10.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) | 87,945G-8,165G | 87,865 G | 2,83 | 2,83 | |
| A\$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | | 96,03G-6,02G | 91 G | 6,65 | 6,61 | |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | | 86,533G-6,13G | 85,9 G | 2,33 | 2,33 | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | | 75,272G-5,276G | 75,329 G | 1,72 | 1,72 | |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | | 89,29G-9,49G | 89,18 G | 6,75 | 6,74 | |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | | 74,8G-4,54G | 74,36 G | 5,97 | 5,97 | |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | | 78,343G-8,867G | 78,385 G | 2,53 | 2,53 | |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | | 71,49G-2,111G | 71,15 G | 7 | 7 | |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | | 84,432G-4,673G | 84,396 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 12.06.24 | 12.MJSD | A1914G | USH3698DBT03 | | Credit Suisse Group AG Floating Rate Notes 4,4757100000000003%, zinsv. v. 12.09.22-11.12.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S | 90,63G-0,64G | 91,34 G | 9,83 | 9,83 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A19N9H | USG253HFAN60 | 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S | 97G-7G | 97 G | 5,79 | 5,78 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | Credit Suisse Group AG Floating Rate Notes 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 79,22G-8,81G | 79,22 G | 8,46 | 8,45 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 76,85G-6,43G | 76,35 G | 8,26 | 8,25 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 87,78G-7,36G | 87,26 G | 5,92 | 5,92 |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 55,32G-5,41G | 54,84 G | 2,24 | 2,24 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 66,72G-6,56G | 66,44 G | 1,95 | 1,95 |
| US\$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 96,07G-6,07G | 95,44 G | 7,8 | 7,8 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z13R | US225433AF86 | 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45) | | 67,31G-7,1G | 66,38 G | 8,22 | 8,22 |
| sfrs | 5.000 | endlos | 22.09. | A19EY8 | CH0360172719 | Credit Suisse Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) | | 68,475G-8,554G | 68,473 G | | |
| US\$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S | | 75,09G-5,33G | 74,92 G | | |
| US\$ | 1.000 | endlos | 11.FA | A2804N | USH3698DDA93 | 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 2020(27/Und.) Reg.S | | 65,85G-5,65G | 64,65 G | | |
| sfrs | 5.000 | endlos | 11.11. | A2R7BK | CH0494734384 | 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.) | | 65,4G-5,33G | 65,26 G | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 95,5G-5,5G | 95,5 G | 2,08 | 2,08 |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 86,125G-5,515G | 85,605 G | 3,22 | 3,22 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 100,16G-0,182G | 100,153 G | 2,7 | 2,68 |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 97,463G-7,39G | 97,392 G | 1,78 | 1,78 |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 98,184G-8,167G | 98,123 G | 3,42 | 3,42 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 82,62G-1,853G | 81,97 G | 3,94 | 3,94 |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 90,9G-0,484G | 90,59 G | 2,73 | 2,73 |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 99,185G-9,275G | 99,165 G | 2,81 | 2,79 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 83,056G-3,249G | 82,833 G | 2,08 | 2,08 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2R0KH | ES0305045009 | 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | | 96,585G-6,695G | 96,495 G | 2,82 | 2,82 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 92,35G-2,02G | 91,92 G | 6,2 | 6,19 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 82,52G-1,77G | 81,85 G | 6,43 | 6,42 |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 71,86G-0,75G | 70,45 G | 6,53 | 6,52 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 88,91G-8,68G | 88,62 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 75,07G-4,45G | 74,46 G | 6 | 6 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 61,99G-0,76G | 60,32 G | 6,31 | 6,31 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 81,76G-1,16G | 81,02 G | 6,56 | 6,56 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K2Z2 | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) | | 88,2G-8,05G | 87,9 G | 6,12 | 6,11 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 84,07G-3,75G | 83,8 G | 2,5 | 2,5 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 91,035G-1,025G | 90,897 G | 6,01 | 6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | Crown European Holdings S.A. Guaranteed Registered Notes 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 95,009G-5,255G | 95 G | 5,44 | 5,43 |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 95,567G-5,651G | 95,604 G | 5,05 | 5,05 |
| US\$ | 1.000 | 27.04.29 | 27.AO | A3K4U3 | USG2584CAB21 | CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S | | 91,4G-0,91G | 90,99 G | 5,82 | 5,82 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K4U4 | USG2584CAC04 | 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S | | 90,84G-0,02G | 90,38 G | 5,7 | 5,69 |
| US\$ | 1.000 | 27.04.27 | 27.AO | A3K4XD | USG2584CAA48 | 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | 94,33G-3,98G | 94,1 G | 5,44 | 5,43 |
| US\$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 86,78G-6,64G | 86,55 G | 10,32 | 10,3 |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 96,27G-6,16G | 96,26 G | 9,13 | 9,1 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 93,39G-2,81G | 92,788 G | 5,43 | 5,42 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 81,14G-0,266G | 80,28 G | 5,88 | 5,88 |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 80,21G-78,96G | 79,12 G | 6,1 | 6,09 |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 102,58G-1,39G | 101,72 G | 6,18 | 6,18 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 79,03G-8,12G | 78,48 G | 6 | 6 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 74,03G-3,01G | 73,32 G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 66,47G-7,81G | 67,88 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 81,9G-1,21G | 81,28 G | 5,63 | 5,63 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 94,015G-3,405G | 93,49 G | 5,56 | 5,55 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 86,87G-5,91G | 86,15 G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 82,81G-2,39G | 81,82 G | 5,9 | 5,89 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K8 | XS2336345140 | CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S | | 81,83G-1,743G | 82,145 G | 12,42 | 12,37 |
| Euro | 1.000 | 15.02.30 | 15.FA | A3MP9G | XS2434776113 | CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | 74,13G-4,34G | 74,14 G | 10,59 | 10,58 |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 86,63G-6,607G | 86,363 G | 4,9 | 4,9 |
| Euro | 1.000 | 27.11.23 | 27.11. | A285QY | XS2264194205 | 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) | | 93,554G-3,507G | 93,497 G | 1,33 | 1,33 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 82,22G-2,005G | 82,22 G | 2,12 | 2,12 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 76,09G-5,27G | 75,76 G | 1,98 | 1,98 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 84,635G-3,72G | 84,515 G | 1,19 | 1,19 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 68,204G-6,96G | 67,944 G | 3,71 | 3,71 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | 77,895G-7,965G | 77,737 G | 1,6 | 1,6 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | | 58,7G-7,87G | 58,253 G | 5,18 | 5,18 |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-16.10.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 86,917G-6,622G | 86,746 G | 9,05 | 9,05 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 84,24G-4,02G | 84,236 G | 9,76 | 9,76 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 92,005G-1,715G | 91,705 G | 5,5 | 5,49 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A19XR5 | US126650CW89 | 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 97,45G-7,3G | 97,29 G | 5,36 | 5,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | CVS Health Corp. Registered Notes 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) | | 93,725G-3,32G | 93,1 G | 5,83 | 5,82 |
| US\$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) | | 85,51G-5,78G | 85,573 G | 6,32 | 6,32 |
| US\$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) | | 86,42G-5,54G | 85,5 G | 6,28 | 6,28 |
| US\$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 96,57G-6,35G | 96,29 G | 5,38 | 5,38 |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 89,59G-8,82G | 88,46 G | 6,25 | 6,24 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 82,51G-2,26G | 82,21 G | 3,15 | 3,15 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 75,57G-5,21G | 75,1 G | 4,64 | 4,64 |
| US\$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 64,22G-3,719G | 63,56 G | 6,14 | 6,14 |
| US\$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 75,42G-5,046G | 74,884 G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 93G-3,015G | 92,67 G | 5,48 | 5,48 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 88,14G-7,89G | 87,62 G | 5,86 | 5,85 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 78,32G-7,22G | 77,41 G | 6,39 | 6,39 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 77,26G-5,87G | 75,71 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 95,978G-5,81G | 95,912 G | 5,12 | 5,11 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 91,905G-1,58G | 91,545 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 86,64G-6,285G | 86,173 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 76,2G-5,84G | 75,67 G | 5,59 | 5,59 |
| US\$ | 1.000 | 12.08.24 | 12.FA | A1VGKT | US126650CF56 | CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 96,523G-6,376G | 96,397 G | 5,57 | 5,56 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 75,47G-4,98G | 75,01 G | 2,66 | 2,66 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 61,78G-0,65G | 60,99 G | 2,86 | 2,86 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 63,92G-3,56G | 63,54 G | 1,41 | 1,41 |
| Euro | 100.000 | 25.01.27 | 25.01. | A3MQNR | XS2431964001 | D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027) | | 70,082G-69,417G | 69,385 G | 7,02 | 7,02 |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 86,78G-6,19G | 86,291 G | 3,58 | 3,58 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 75,5G-4,619G | 74,6 G | 4,21 | 4,21 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | A3K37E | XS2466171985 | Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 1,873%, zinsv. v. 06.10.22-05.01.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) | | 100,043G-0,062G | 100,079 G | 1,82 | 1,82 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) | | 94,173G-4,105G | 94,173 G | 2,64 | 2,64 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 89,5G-9,5G | 89,46 G | 3,6 | 3,6 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | Dana Financing Luxembourg S.à.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 71,79G-2,08G | 71,6 G | 8,24 | 8,24 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 95,42G-5,29G | 95,31 G | 5,18 | 5,17 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 60,68G-0,46G | 60,51 G | 5,41 | 5,41 |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 97,934G-7,836G | 97,882 G | 3,25 | 3,24 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 91,52G-1,07G | 91,07 G | 3,9 | 3,9 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFP | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 94,945G-4,784G | 94,793 G | 3,54 | 3,54 |
| US\$ | 1.000 | 27.10.22 | 27.AO | A284A5 | XS2249779302 | Dänemark, Königreich Medium - Term Notes 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S | | 99,92G-9,92G | 99,91 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stænde lån) | | 109,63G-9,46G | 109,55 G | 2,25 | 2,25 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 124,16G-1,73G | 121,96 G | 2,87 | 2,87 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 91,25G-0,52G | 90,54 G | 1,1 | 1,1 |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 99,53G-9,43G | 99,452 G | 2,04 | 2,04 |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 98,59G-8,33G | 98,32 G | 2,32 | 2,32 |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | v. 15.11.20(31), DK-Anl. 2031 | | 79,44G-8,2G | 78,37 G | 2,75 | |
| DKK | 0,01 | 15.11.22 | 15.11. | A2R2Q2 | DK0009923997 | 0 1/4%, v. 15.11.18(22), DK-Anl. 2022 | | 99,9G-9,9G | 99,9 G | 0,5 | 0,5 |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 87,22G-6,4G | 86,33 G | 1,15 | 1,15 |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 80,16G-79,729G | 79,848 G | 0,94 | 0,94 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 88,155G-7,745G | 87,769 G | 0,28 | 0,28 |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 74,253G-3,626G | 73,779 G | 2,03 | 2,03 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 94,03G-4,44G | 93,93 G | 4,78 | 4,78 |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) | | 92,76G-2,57G | 92,56 G | 0,27 | 0,27 |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 83,57G-2,9G | 82,89 G | 0,6 | 0,6 |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 95,75G-5,505G | 95,59 G | 1,47 | 1,47 |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 87,42G-7,03G | 86,92 G | 2,74 | 2,74 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 97,218G-7,15G | 97,149 G | 2,56 | 2,56 |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,23G-5,154G | 95,241 G | 2,09 | 2,09 |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 100,031G-99,85G | 100,031 G | 2,81 | 2,8 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 95,586G-5,682G | 95,516 G | 2,33 | 2,33 |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 88,71G-8,52G | 88,506 G | 1,29 | 1,29 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 81,03G-0,52G | 80,465 G | 0,98 | 0,98 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K810 | FR001400CJG3 | 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) | | 94,15G-3,15G | 93,089 G | 3,92 | 3,92 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 90,57G-0,41G | 90,57 G | 3,28 | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 78,44G-7,52G | 77,47 G | 1,33 | 1,33 |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 96,43G-6,43G | 96,365 G | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 81,66G-1,76G | 81,49 G | | |
| US\$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 85,33G-5,05G | 85,25 G | 3,8 | 3,8 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 92,88G-2,691G | 92,725 G | 1,08 | 1,08 |
| US\$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | | 91,95G-1,79G | 91,87 G | 6,22 | 6,21 |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) | | 88,825G-8,454G | 88,471 G | 3,08 | 3,08 |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 78,52G-7,972G | 77,997 G | 1,92 | 1,92 |
| Euro | 1.000 | 10.11.24 | 10.11. | A3KYQM | XS2406549464 | 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) | | 95,13G-5,79G | 95,83 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 89,005G-8,534G | 88,585 G | 1,68 | 1,68 |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 98,631G-8,679G | 98,621 G | 1,52 | 1,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.05.23 | 22.05. | A1904D | XS1799061558 | Danske Bank A/S Medium - Term Notes 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S 0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | 98,606G-8,611G | 98,613 G | 1,77 | 1,77 | |
| US\$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | | 90G-89,75G | 89,96 G | 6,68 | 6,67 | |
| US\$ | 1.000 | 12.09.23 | 12.MS | A191ZE | US23636BAR06 | | 97,55G-7,85G | 97,88 G | 6,47 | 6,45 | |
| Euro | 1.000 | 28.11.22 | 28.11. | A19SWT | DK0030407986 | | 99,847G-9,853G | 99,863 G | 0,5 | 0,5 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | | 92,74G-2,513G | 92,75 G | 1,35 | 1,35 | |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | | 97,165G-7,021G | 97,047 G | 3,32 | 3,32 | |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | 86,82G-6,57G | 86,55 G | 3,46 | 3,46 | |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | | 89,31G-9,09G | 89,03 G | 3,05 | 3,05 | |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | | 94,55G-4,38G | 94,34 G | 3,46 | 3,45 | |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | | 83,02G-2,78G | 82,63 G | 2,4 | 2,4 | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) | 92,49G-2,49G | 92,49 G | 0,02 | 0,02 | |
| Euro | 1.000 | 21.11.23 | 21.11. | A2RUPY | XS1914497034 | | 97,61G-7,585G | 97,598 G | 0,77 | 0,77 | |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | | 88,18G-8,2G | 88,09 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | 94,059G-4,092G | 94,096 G | 5,54 | 5,53 | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(24), EO-Notes 2019(19/24) | 88,83G-8,7G | 88,643 G | 0,28 | 0,28 | |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | | 80,71G-0,5G | 80,323 G | 0,93 | 0,93 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | | 94,585G-4,549G | 94,585 G | 2,98 | | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K76R | CH1189217867 | Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27) | 98,055G-8,525G | 98,125 G | 2,43 | 2,43 | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | 85,585G-5,295G | 85,155 G | 2,93 | 2,93 | |
| Euro | 1 | 27.08.60 | | A1E0HR | DE000A1E0HR8 | DB ETC PLC Zertifikate Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E | 164,82G-5G-4,97G-4,52G-4,22G-4,65G-4,67G-3,84G-3,94G-3,29G-3,34G-3,31G-3,35G-3,15G | 164,81 G | | | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | | 183,92G-4,31G-3,88G-2,38-2,58G-2,45G-3,11G-2,18G-1,26G-0,18G-78,64G-6,93G-7,24G-7,85G-7,65G | 183,5 G | | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | | 105,31G-5,08G-4,9G-4,46G-4,18G-4,49G-4,26G-4,52G-3,84G-3,82G-3,56G-3,5G-3,46G-3,41G | 105,25 G | | | |
| Euro | 1 | 14.07.60 | | A1EK0H | DE000A1EK0H1 | | 53,625G-3,37G-3,185G-2,795G-2,775G-3,1G-3G-3,3G-2,33G-2,73G-2,255G-2,46G-2,43G-2,575G | 53,03 G | | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | | 112,16G-1,77G-1,29G-0,29G-0,15G-0,61G-9,86G-10,06G-8,51G-8G-7G-7,14G-7,17G-7G | 111,58 G | | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | 96,99G-7,021G | 97,006 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 98,08G-8,12G | 98,12 G | 1,86 | 1,86 |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | 92,462G-2,102G | 92,164 G | 4,32 | 4,32 |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | S s | 90,281G-89,845G | 89,898 G | 1,66 | 1,66 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 89,651G-9,147G | 89,202 G | 2,23 | 2,23 |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 57,229G-5,828G | 56,27 G | 0,45 | 0,45 |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 92,27G-1,97G | 91,999 G | 1,08 | 1,08 |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | | 59,82G-7,99G | 58,491 G | 1,29 | 1,29 |
| Euro | 100.000 | 25.06.23 | 25.06. | A192H6 | XS1844079738 | De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23) | | 98,566G-8,545G | 98,549 G | 1,52 | 1,52 |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7SB | XS2052503872 | 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) | | 93,81G-3,756G | 93,645 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 79,383G-9,184G | 78,98 G | 0,94 | 0,94 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 85,84G-5,5G | 85,47 G | 0,58 | 0,58 |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 88,18G-7,95G | 87,93 G | 3,5 | 3,5 |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | | 98G-8G | 98 G | 7,45 | 7,43 |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 97,26G-9,68G | 98,51 G | 6,32 | 6,31 |
| US\$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | | 109,8G-8,5G | 108,49 G | 5,91 | 5,91 |
| US\$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) | | 81,87G-0,74G | 81,15 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 95,03G-4,851G | 94,88 G | 5,03 | 5,02 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 88,01G-7,612G | 87,651 G | 5,18 | 5,17 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 80,86G-79,43G | 79,81 G | 5,22 | 5,22 |
| US\$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 68,49G-7,94G | 67,72 G | 5,14 | 5,14 |
| Euro | 100.000 | 20.11.26 | 20.11. | DK0JTH | XS2082333787 | DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26) | | 88,653G-8,345G | 88,22 G | 0,68 | 0,68 |
| Euro | 1.000 | 18.10.27 | 18.10. | A3K99W | XS2545259876 | Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) | | 97,79G-7,564G | 97,71 G | 5,06 | 5,06 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3KXVR | XS2400445289 | 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | | 86,355G-6,245G | 86,249 G | 1,15 | 1,15 |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 96,321G-6,14G | 96,2 G | 3,36 | 3,36 |
| US\$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28) | | 103,06G-2,97G | 102,96 G | 6,55 | 6,54 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 91,1G-1,06G | 91,002 G | 7,62 | 7,62 |
| US\$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 78,92G-8,96G | 78,96 G | 7,71 | 7,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.04.23 | 19.AO | A19ZP5 | US247361ZP69 | Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) | | 99,16G-9,085G | 99,03 G | 5,75 | 5,67 |
| US\$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) | | 86,06G-6,45G | 85,5 G | 7,56 | 7,54 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 100,095G-1,2G | 100,7 G | 7,07 | 7,06 |
| US\$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) | | 79,78G-80,2G | 78,98 G | 7,55 | 7,55 |
| US\$ | 1.000 | 28.10.24 | 28.AO | A2R9RE | US247361ZU54 | 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24) | | 92,78G-2,951G | 92,33 G | 6,15 | 6,15 |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 68,455G-8,58G | 68,865 G | 5,47 | 5,47 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 79,64G-80,03G | 79,69 G | 5,58 | 5,58 |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 | A 1370 | 99,38G-9,38G | 99,38 G | 0,3 | 0,3 |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 89,47G-8,997G | 89,043 G | 1,68 | 1,68 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 80,63G-79,95G | 80,05 G | 0,13 | 0,13 |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 1,77%, zinsv. v. 13.10.22-12.01.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,131G-0,176G | 100,131 G | 1,6 | 1,6 |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | 1,133%, zinsv. v. 06.09.22-05.12.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 99,96G-9,93G | 99,935 G | 1,17 | 1,17 |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 80,04G-79,03G | 79,056 G | 2,21 | 2,21 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 86,405G-5,78G | 85,813 G | 1,46 | 1,46 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 93,875G-3,74G | 93,6 G | 1,59 | 1,59 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 81,74G-0,97G | 80,76 G | 3,65 | 3,65 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 91,175G-0,68G | 90,42 G | 3,02 | 3,02 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 100,122G-0,04G | 100,02 G | 2,43 | 2,4 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 102,582G-2,276G | 102,341 G | 2,87 | 2,86 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 100,467G-0,393G | 100,412 G | 2,7 | 2,69 |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) | | 99,97G-9,95G | 99,92 G | 1,54 | 1,53 |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 100,023G-0,079G | 100,081 G | 1,75 | 1,74 |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) | | 100,19G-0,16G | 100,17 G | 1,16 | 1,16 |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 93,62G-3,06G | 93,04 G | 5,2 | 5,19 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQZP | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 100,124G-0,102G | 100,129 G | 2,38 | 2,38 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 97,155G-7,74G | 96,8 G | 3,14 | 3,14 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 95,64G-5,58G | 95,51 G | 2,58 | 2,58 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 86,39G-5,68G | 85,58 G | 3,72 | 3,72 |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) | | 95,38G-5,17G | 95,05 G | 0,21 | 0,21 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 100,2G-0,25G | 100,2 G | 1,36 | 1,36 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 89,74G-9,18G | 89,234 G | 1,12 | 1,12 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 68,73G-7,57G | 67,76 G | 2,21 | 2,21 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 66,405G-7,56-5,049G | 65,234 G | 4,18 | 4,18 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 81,765G-1,255G | 81,195 G | 0,92 | 0,92 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 62,6G-1,19G | 61,41 G | 2,85 | 2,85 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 87,15G-6,68G | 86,41 G | 1,03 | 1,03 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 82,01G-2,69-1,02G | 81,09 G | 3,79 | 3,79 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 89,98G-9,29G | 89,35 G | 2,22 | 2,22 |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 92,2G-1,98G | 91,76 G | 1,09 | 1,09 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 83,938G-3,12G | 83,38 G | 3,28 | 3,28 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 89,38G-8,82G | 88,67 G | 2,51 | 2,51 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR2E | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 90,27G-89,81G | 89,77 G | 4,12 | 4,12 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 79,72G-80,01G | 79,65 G | 1,25 | 1,25 |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | 88,5G-7,41G | 87,2 G | 0,23 | 0,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | Deutsche Bahn Finance GmbH | | | | | | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | Medium - Term Notes | | | | | | |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) | | 89,543G-8,681G | 88,754 G | 3,6 | 3,6 | |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 66,17G-5,011G | 65,157 G | 1,91 | 1,91 | |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | 79,68G-8,96G | 78,57 G | 0,51 | 0,51 | |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 54,18G-2,33G | 52,936 G | 3,93 | 3,93 | |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) | | 83,85G-3,31G | 82,58 G | 0,6 | 0,6 | |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 45,81G-7,35-4,22G | 44,61 G | 2,79 | 2,79 | |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 72,35G-2,88G | 72,45 G | 0,27 | 0,27 | |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 82,32G-1,84G | 81,78 G | 0,91 | 0,91 | |
| | | | | | | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) | | 75,51G-4,58G | 74,72 G | 0,94 | 0,94 | |
| | | | | | | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 77,39G-6,01G | 76,16 G | 3,58 | 3,58 | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | Deutsche Bahn Finance GmbH | | | | | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | Subordinated Floating Rate Notes | | | | | | |
| | | | | | | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 86,232G-7,371G | 87,173 G | | | |
| | | | | | | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 73,35G-3,46G | 73,27 G | | | |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VTO | DE000A30VTO6 | Deutsche Bank AG | | | | | | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) | | 92,56G-1,84G | 91,8 G | 6,34 | 6,34 | |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 93,295G-3,365G | 93,205 G | 2,93 | 2,93 | |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 88,835G-8,835G | 88,795 G | 3,09 | 3,09 | |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 91,35G-1,39G | 91,37 G | 2,17 | 2,17 | |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 74,55G-3,73G | 73,81 G | 4,65 | 4,65 | |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 84,55G-4,47G | 84,43 G | 1,77 | 1,77 | |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 68,44G-7,56G | 68,11 G | 4,02 | 4,02 | |
| | | | | | | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) | | 84,06G-3,87G | 83,63 G | 4,41 | 4,41 | |
| | | | | | | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 89,115G-8,695G | 88,625 G | 5,66 | 5,65 | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Deutsche Bank AG | | | | | | |
| | | | | | | Guaranteed Notes | | | | | | |
| | | | | | | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 61,04G-0,98G | 60,92 G | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | Deutsche Bank AG | | | | | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| | | | | | | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 98,5G-8,5G | 98,5 G | 0,92 | 0,92 | |
| | | | | | | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 92,38G-2,04G | 92,012 G | 1,08 | 1,08 | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | Deutsche Bank AG | | | | | | |
| nz\$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 90,32G-89,87G | 90,02 G | 5,7 | 5,7 | |
| | | | | | | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 98,873G-8,86G | 98,96 G | 5,39 | 5,37 | |
| | | | | | | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 84,04G-3,576G | 83,547 G | 3,83 | 3,83 | |
| sfrs | 5.000 | 08.02.23 | 08.02. | A2G87M | CH0399198396 | Deutsche Bank AG | | | | | | |
| A\$ | 10.000 | 30.01.23 | 30.JJ | A2G8XE | XS1757824864 | Medium - Term Notes | | | | | | |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts.v.2018(2023) | | 99,52G-9,53G | 99,52 G | 1,25 | 1,25 | |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023) | | 99,76G-9,75G | 99,76 G | 4,68 | 4,61 | |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24) | | 96,15G-5,82G | 95,9 G | 7,29 | 7,25 | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 99,996G-100,021G | 100,009 G | 2,26 | 2,24 | |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023) | | 97,45G-7,41G | 97,55 G | 1,28 | 1,28 | |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 92,283G-2,465G | 92,152 G | 2,42 | 2,42 | |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 80,665G-0,345G | 80,295 G | 4,29 | 4,29 | |
| | | | | | | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 98,434G-8,435G | 98,452 G | 2,28 | 2,28 | |
| | | | | | | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 91,91G-1,6G | 91,525 G | 5,46 | 5,45 | |
| US\$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | Deutsche Bank AG | | | | | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | Nachrangige Anleihen | | | | | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 72,15G-1,977G | 71,558 G | | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 77,954G-8,67G | 77,23 G | | | |
| | | | | | | 4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 68,61G-8,88G | 68,34 G | | | |
| | | | | | | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 82,8G-2,85G | 82,8 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|-------------------------------|----------------------------|----------------------------|----------------------------|--|--|------------------------------|--|-------------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro Euro | 200.000 200.000 200.000 | endlos endlos endlos | 30.04. 30.04. 30.04. | DL19V5 DL19VZ DL19WG | DE000DL19V55 DE000DL19VZ9 DE000DL19WG7 | Deutsche Bank AG Nachrangige Anleihen 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 69,61G-9,89G 66,57G-7,13G 79,16G-9,33G | 68,97 G 66,05 G 78,66 G | | |
| US\$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 92,46G-2,31G | 92,43 G | 6,86 | 6,85 |
| US\$ | 1.000 | 18.09.24 | 18.MS | A289Q0 | US251526CC16 | 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) | | 94,98G-4,92G | 94,94 G | 4,67 | 4,67 |
| US\$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | 74,13G-3,53G | 73,48 G | 7,85 | 7,85 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 99,71G-9,76G | 99,75 G | 6,5 | 6,31 |
| US\$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | 4,1115700000000004%, zinsv. v. 16.08.22-15.11.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 99,94G-9,94G | 99,94 G | 4,96 | 4,85 |
| US\$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 99,1G-9,07G | 99,07 G | 6,71 | 6,57 |
| US\$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 83,82G-3,5G | 83,475 G | 5,05 | 5,05 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 94,21G-4,041G | 94,06 G | 6,25 | 6,24 |
| Euro Euro | 100.000 100.000 | 19.05.31 24.06.32 | 19.05. 24.06. | DL19VB DL19WN | DE000DL19VB0 DE000DL19WN3 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 95,24G-4,96G 84,92G-4,89G | 94,62 G 84,1 G | 6,4 6,11 | 6,39 6,1 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 76,46G-6,2G | 76,18 G | 8,59 | 8,59 |
| US\$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 77,4G-7,755G | 76,77 G | 9,96 | 9,94 |
| US\$ | 1.000 | 24.05.28 | 24.MN | DB5DCY | US251525AM33 | 4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028) | | 87,47G-7,54G | 87,681 G | 7,15 | 7,14 |
| Euro Euro | 1.000 100.000 | 17.02.25 19.05.26 | 17.02. 19.05. | DB7XJJ DL40SR | DE000DB7XJJ2 DE000DL40SR8 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 97,5G-7,75G 96G-6,06G | 97,25 G 95,73 G | 3,77 5,74 | 3,76 5,73 |
| US\$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 91,47G-1,26G | 91,37 G | 8,7 | 8,67 |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 93,97G-3,79G | 93,78 G | 0,11 | 0,11 |
| US\$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 97,11G-6,695G | 97,102 G | 5,96 | 5,93 |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 99,889G-9,89G | 99,89 G | 1,55 | 1,54 |
| Euro Euro | 1.000 1.000 | 16.12.23 13.07.27 | 16.12. 13.07. | A1YQC8 A2E4PH | DE000A1YQC86 DE000A2E4PH3 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 95G-5G 99G-9G | 95 G 99 G | 9,73 4,23 | 9,67 4,23 |
| Euro Euro | 100.000 100.000 | 16.06.47 23.06.48 | 16.06. 23.06. | A289N7 A3MQQV | DE000A289N78 DE000A3MQQV5 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | | 80,81G-1,25G 80,83G-1,29G | 80,71 G 80,71 G | 2,25 3,06 | 2,25 3,06 |
| Euro Euro | 1.000 1.000 | 08.10.25 26.03.28 | 08.10. 26.03. | A1684V A2LQJ7 | DE000A1684V3 DE000A2LQJ75 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 97,6G-8,25G 89,155G-9,365G | 97,6 G 89,275 G | 2,24 2,5 | 2,24 2,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | Deutsche Börse AG Anleihen v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 89,357G-9,158G | 88,827 G | 3,49 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | | | 72,42G-2,72G | 69,983 G | 0,34 | 0,34 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | | | 80,89G-0,02G | 80,083 G | 3,71 | 3,71 |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 54,775G-4,865G-4,84G-4,685G-4,675-4,63-4,59G-4,75G-4,74G-4,7-4,5G-4,555G-4,285G-4,355G-4,34G-4,305G-4,245G | 54,835 G | | |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A2LQL9 | DE000A2LQL97 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023) | | 95,5G-5,5G | 95,5 G | 8,36 | 8,36 |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) | | 98,104G-7,926G | 97,951 G | 2,91 | 2,91 |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | | | 89,76G-9,28G | 89,33 G | 1,12 | 1,12 |
| Euro | 1.000 | 05.05.32 | 05.05. | SCB003 | DE000SCB0039 | | | 87,53G-6,38G | 86,41 G | 3,31 | 3,31 |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 95,5G-5,5G | 95,5 G | 1,57 | 1,57 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | | | 89,18G-9,14G | 88,97 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029) | | 88,282G-7,59G | 87,564 G | 2 | 2 |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | | | 80,66G-0,44G | 79,855 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 3,5G-3,5G | 3,5 G | 202,17 | 202,17 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | | | 4G-4G | 4 G | 224,1 | 224,1 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | | | 3G-3G | 3 G | 155,6 | 155,6 |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 6G-6G | 6 G | 110,15 | 110,15 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) 2%, v. 14.07.21(24), MTN v.2021(2024/2024) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 94,35G-4,21G | 94,365 G | 0,53 | 0,53 |
| Euro | 100.000 | 16.11.23 | 16.11. | A3E5X2 | XS2408458227 | | | 96,283G-6,285G | 96,283 G | 3,32 | 3,32 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | | | 93,8G-4,31G | 94,021 G | 4,22 | 4,22 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | | | 74,01G-4,16G | 73,721 G | 8,73 | 8,71 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | | | 89,74G-91,44G | 89,217 G | 6,16 | 6,16 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | | | 78,108G-8,96G | 78,25 G | 8,88 | 8,86 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | | | 85,04G-5,35G | 85,005 G | 6,94 | 6,94 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | | | 78,34G-8,885G | 78,4 G | 7,18 | 7,18 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | (ausg)-(+AL)-78,85G-8,52G | | 5,67 |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 94,84G-5,48G | 94,325 G | 3,59 | 3,59 |
| £ | 100.000 | 29.09.23 | 29.MJSD | A289PQ | DE000A289PQ3 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 2,4593099999999999%, zinsv. v. 29.06.22-28.09.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) | R 15300 | 100,41G-0,4G | 100,4 G | 2,05 | 2,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 99,368G-9,367G | 99,371 G | 0,5 | 0,5 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLF | DE000A2GSLF7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 96,474G-6,39G | 96,37 G | 1,04 | 1,04 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 89,187G-8,622G | 88,558 G | 1,41 | 1,41 |
| Euro | 100.000 | 29.01.24 | 29.01. | A2LQNP | DE000A2LQNP8 | 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) | R 15286 | 96,98G-6,86G | 96,87 G | 0,52 | 0,52 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 91,65G-1,36G | 91,345 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.03.27 | 01.03. | A30WFU | DE000A30WFU3 | 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27) | R 15322 | 94,944G-4,415G | 94,365 G | 3,14 | 3,13 |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 89,26G-8,95G | 88,88 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15317 | 93,51G-3,215G | 93,18 G | 2,13 | 2,13 |
| Euro | 100.000 | 01.12.22 | 01.MJSD | A2E4ZJ | DE000A2E4ZJ8 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1,4199999999999999%, zinsv. v. 01.09.22-30.11.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22) | R 35288 | 99,898G-9,932G | 99,899 G | 2 | 1,99 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNP | DE000A2LQNP6 | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 99,35G-9,37G | 99,31 G | 1,5 | 1,5 |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 91,745G-1,905G | 91,786 G | 0,27 | 0,27 |
| Euro | 100.000 | 28.07.23 | 28.JAJO | A2YNV3 | DE000A2YNV36 | 1,1120000000000001%, zinsv. v. 28.07.22-27.10.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) | R 35346 | 100,116G-0,237G | 100,115 G | 0,81 | 0,81 |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WFV | DE000A30WFV1 | 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | 96,52G-6,38G | 96,16 G | 5,44 | 5,43 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 83,765G-3,985G | 83,663 G | 0,24 | 0,24 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 85,9G-5,89G | 85,853 G | 0,58 | 0,58 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 89,92G-9,92G | 90,06 G | 0,55 | 0,55 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 96,405G-6,205G | 96,205 G | 3,12 | 3,12 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 84,875G-4,785G | 84,575 G | 8,76 | 8,74 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 73,715G-4,06G | 73,505 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 96G-6G | 96 G | 4,39 | 4,39 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 93G-3G | 93 G | 5,12 | 5,11 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 100,07G-0,07G | 100,07 G | 2,68 | 2,67 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 99,65G-100G | 99,525 G | 2,87 | 2,87 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 91,68G-1,33G | 91,34 G | 0,82 | 0,82 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 84,828G-4,072G | 84,249 G | 1,78 | 1,78 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 78,26G-7,26G | 77,371 G | 2,58 | 2,58 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 93,71G-3,97G | 93,624 G | 2,64 | 2,64 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 89,765G-9,15G | 89,23 G | 2,22 | 2,22 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 90,59G-89,96G | 89,954 G | 3,47 | 3,47 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25) | | 93,225G-3,5G | 93,16 G | 0,11 | 0,11 |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 72,5G-2,5G | 72,5 G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,1099999999999999%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 72,05G-2,05G | 72,05 G | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23) | | 99,6G-9,6G | 99,6 G | 4,5 | 4,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 99,79G-9,79G | 99,8 | G | 5,42 | 5,42 |
| sf/rs nkr | 5.000 10.000 | 06.02.32 24.07.23 | 06.02. 24.07. | A254SN A2LQR8 | CH0521333655 XS1858998708 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 81,29G-0,62G 98,71G-8,72G | 80,3 | G | 1,08 | 1,08 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 77,18G-5,59G | 75,73 | G | 4,36 | 4,36 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 75,62G-5,01G | 74,68 | G | 6,28 | 6,27 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 93,245G-3,45G | 92,81 | G | 1,86 | 1,86 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDS | DE000A2TSDS2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 87,576G-6,43G | 86,412 | G | 3,65 | 3,64 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 62,164G-1G | 60,684 | G | 4,18 | 4,18 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 88,49G-8,07G | 87,88 | G | 1,13 | 1,13 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 77,01G-6,03G | 76,13 | G | 3,6 | 3,6 |
| US\$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 66,95G-6,19G | 65,79 | G | 6,31 | 6,31 |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,97%, zinsv. v. 01.09.22-30.11.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 99,92G-9,936G | 99,94 | G | 1,52 | 1,51 |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 109,46G-8,2G | 108,37 | G | 6,36 | 6,35 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 113,43G-3,24G | 112,78 | G | 6,63 | 6,62 |
| US\$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 119,36G-9,16G | 118,65 | G | 6,64 | 6,64 |
| US\$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 97,43G-7,4G | 97,44 | G | 5,09 | 5,09 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FLL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 94,168G-3,1G | 93,42 | G | 5,9 | 5,9 |
| US\$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 84,82G-5,67G | 84,89 | G | 6,29 | 6,28 |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 92,24G-2,26G | 92,21 | G | 5,75 | 5,75 |
| US\$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 83,66G-3,03G | 83,94 | G | 6,52 | 6,52 |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 128,45G-6,7G | 127,11 | G | 4,24 | 4,23 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 113,05G-2,155G | 112,18 | G | 6,4 | 6,4 |
| Euro | 50.000 | 17.03.23 | 17.03. | A0TSG2 | XS0351489579 | 5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23) | | 102,48G-1,89G | 102,46 | G | 1,22 | 1,22 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 96,46G-6,46G | 96,15 | G | 2,59 | 2,59 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 90,55G-89,87G | 90,06 | G | 3,31 | 3,31 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,155G-9,249G | 99,25 | G | 1,26 | 1,26 |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 99,813G-9,858G | 99,834 | G | 1,24 | 1,24 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 95,155G-5G | 95 | G | 2,86 | 2,86 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 91,29G-0,3G | 90,39 | G | 3,57 | 3,57 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,7G-7,7G | 97,46 | G | 1,78 | 1,78 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 92,68G-2,15G | 92,235 | G | 2,95 | 2,95 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 79,37G-8,62G | 78,68 | G | 5,64 | 5,64 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HVL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 93G-3,01G | 93 | G | 2,41 | 2,41 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 95,5G-5,5G | 95,5 | G | 1,3 | 1,3 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 105,19G-3,839G | 104,023 | G | 3,93 | 3,93 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 104,423G-4,23G | 104,28 | G | 3,09 | 3,09 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 100,35G-0,01G | 100,35 | G | 2,74 | 2,74 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 99,895G-100,1G | 99,395 | G | 3,23 | 3,22 |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 91,77G-1,69G | 91,57 | G | 5,45 | 5,45 |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 92,73G-2,63G | 92,66 | G | 2,15 | 2,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | Deutsche Wohnen SE Anleihen 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 77,17G-6,3G | 76,22 G | 3,9 | 3,9 | |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | | | 67,1G-6,165G | 66,206 G | 1,51 | 1,51 | |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | | | 50,53G-49,297G | 49,37 G | 5,2 | 5,2 | |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 105,636G-6,77G | 106,75 G | 3,29 | 3,29 | |
| US\$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 92,41G-2,4G | 92,58 G | 4,8 | 4,8 | |
| US\$ | 2.000 | 06.09.23 | 06.MS | A195H1 | XS1865126004 | | | 98,56G-8,519G | 98,53 G | 4,91 | 4,9 | |
| Euro | 1.000 | 15.10.24 | 15.10. | A283RU | XS2243052490 | | | 94,28G-4,09G | 94,129 G | 0,02 | 0,02 | |
| US\$ | 2.000 | 28.08.24 | 28.FA | A2R6X8 | XS2045821811 | | | 94,68G-4,72G | 94,66 G | 3,69 | 3,69 | |
| US\$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | | | 83,86G-3,88G | 83,94 G | 4,46 | 4,46 | |
| Euro | 1.000 | 01.09.26 | 01.09. | A3K8VT | XS2526379313 | | | 96,22G-5,91G | 95,947 G | 3,27 | 3,26 | |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | | | 91,63G-1,37G | 91,4 G | 0,02 | 0,02 | |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | | Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 99,784G-9,789G | 99,773 G | 1,5 | 1,5 |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | | | 97,432G-7,357G | 97,378 G | 1,28 | 1,28 | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUL | XS1751347946 | | | 94,906G-4,795G | 94,745 G | 1,05 | 1,05 | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | | | 96,71G-6,708G | 96,656 G | 2,56 | 2,56 | |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | | | 85,301G-4,795G | 84,825 G | 3,19 | | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | | | 81,73G-1,815G | 81,725 G | 0,61 | 0,61 | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | | | 88,17G-7,808G | 87,826 G | 0,02 | 0,02 | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | | | 95,719G-5,622G | 95,619 G | 2,81 | | |
| A\$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 75,58G-5G | 75,66 G | 6,76 | 6,75 | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 89,644G-9,561G | 89,558 G | 0,45 | 0,45 | |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | | | 84,494G-4,133G | 84,16 G | 1,07 | 1,07 | |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | | | 76,41G-5,95G | 75,949 G | 1,97 | 1,97 | |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | | | 64,59G-3,61G | 64,084 G | 4,24 | 4,24 | |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | | | 59,77G-8,212G | 59,117 G | 4,51 | 4,51 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | | | 71,56G-1,396G | 70,716 G | 5,5 | 5,5 | |
| US\$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | | | 75,54G-4,84G | 74,65 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2R93G | US23291KAF21 | | | 99,829G-9,821G | 99,821 G | 4,07 | 4,07 | |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 89,865G-9,598G | 89,755 G | 2,67 | 2,67 | |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 92,76G-2,25G | 91,96 G | 2,41 | 2,41 | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | S s | 81,979G-1,674G | 81,749 G | 0,31 | 0,31 | |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K4HJ | XS2466368938 | | | | 87,525G-7,148G | 87,116 G | 3,42 | 3,42 |
| Euro | 1.000 | 08.06.34 | 08.06. | A3K4HK | XS2466401572 | | | | 80,62G-79,75G | 79,865 G | 4,1 | 4,09 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 93,58G-3,58G | 93,58 G | 2,94 | 2,94 | |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | | | 79,22G-8,87G | 78,81 G | 5,01 | 5,01 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 95,621G-5,546G | 95,58 G | 1,04 | 1,04 |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJUH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 96,351G-6,235G | 96,275 G | 3,51 | 3,5 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | | 97,551G-7,362G | 97,411 G | 3,18 | 3,18 |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) | S s | 64,58G-3,75G | 63,58 G | 3,88 | 3,88 |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 93,76G-3,29G | 93,325 G | 3,53 | 3,53 |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 83,985G-3,385G | 83,28 G | 6,06 | 6,06 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 89,315G-8,682G | 88,69 G | 3,96 | 3,96 |
| £ | 1.000 | 12.10.26 | 12.10. | A2R0NC | XS1982100643 | 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) | S s | 86,28G-5,74G | 85,76 G | 4,08 | 4,08 |
| Euro | 1.000 | 12.10.23 | 12.10. | A2R0ND | XS1982107903 | 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) | S s | 97,096G-7,3G | 97,077 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) | | 94,78G-4,67G | 94,722 G | 2,1 | 2,1 |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) | | 91,041G-0,685G | 90,735 G | 3,25 | 3,25 |
| £ | 1.000 | 08.06.38 | 08.06. | A3K4HM | XS2466406530 | 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) | | 66,46G-5,15G | 65,35 G | 6,32 | 6,32 |
| US\$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 83,2G-2,26G | 81,95 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) | | 91,33G-0,88G | 91 G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) | | 85,95G-5,22G | 85,23 G | 6,18 | 6,18 |
| US\$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 81,19G-0,1G | 80,53 G | 6,28 | 6,28 |
| US\$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 73,77G-4,57G | 74,29 G | 6,44 | 6,44 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023) | | 91,5G-2G | 91,35 G | 7,6 | 7,6 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 62,394G-1,749G | 62,62 G | 7,27 | 7,27 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A28Z2B | XS2206382868 | Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S | | 73,5G-3,505G | 73,505 G | 23,68 | 23,51 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 40,412G-2,781G | 42,457 G | 39,67 | 39,67 |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 67,08G-6,085G | 66,33 G | 2,99 | 2,99 |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 89,039G-8,745G | 88,784 G | 1,41 | 1,41 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 75,02G-4,7G | 74,81 G | 3,97 | 3,97 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 70,021G-69,682G | 69,637 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z7L | XS1395180802 | Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) | | 96,675G-6,565G | 96,545 G | 5,06 | 5,04 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 79,53G-8,99G | 79,009 G | 2,83 | 2,83 |
| Euro sfrs | 1.000 5.000 | 18.07.32 30.03.27 | 18.07. 30.03. | A3K0LN A3K4AJ | XS2428716000 CH1175016125 | Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27) | | 66,56G-5,59G 91,27G-0,92G | 65,662 G 90,745 G | 4,17 3,7 | 4,17 3,7 |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 65,27G-4,5G | 64,55 G | 1,93 | 1,93 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 92,85G-2,37G | 92,13 G | 6,13 | 6,13 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 86,76G-6,14G | 85,94 G | 6,25 | 6,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 83,1G-3,101G | 83,101 G | 14,39 | 14,39 |
| US\$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 94,11G-4,13G | 94,02 G | 5,97 | 5,97 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A2RW89 | US254709AP32 | Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 94,28G-4,03G | 94,12 G | 6,65 | 6,64 |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 84,81G-4,67G | 84,6 G | 4,43 | 4,43 |
| US\$ | 1.000 | 20.03.28 | 20.MS | A19N5P | US25470DAR08 | Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 86,87G-6,5G | 86,04 G | 7,1 | 7,09 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N5R | US25470DAT63 | 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) | | 71,67G-1,121G | 71,013 G | 8,01 | 8,01 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1AXYS | US25470DAD12 | 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) | | 85,96G-4,8G | 85,08 G | 8,13 | 8,12 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XAR | US25470DBJ72 | 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 80,94G-0,64G | 80,51 G | 7,08 | 7,07 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XAS | US25470DBH17 | 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 66,65G-5,83G | 65,66 G | 7,78 | 7,78 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2LN | US25470DBF50 | 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 84,38G-4,13G | 83,91 G | 7,33 | 7,32 |
| Euro | 1.000 | 17.06.23 | 17.JD | A192TM | XS1841967356 | DKT Finance ApS Senior Guaranteed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S | | 94,775G-5,005G | 94,655 G | 14,38 | 14,38 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS | | 86,15G-5,93G | 86,04 G | 2,62 | 2,62 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 86,77G-6,311G | 86,32 G | 0,87 | 0,87 |
| Euro | 1.000 | 31.05.26 | 31.05. | A3K55J | XS2486092492 | 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) | | 94,87G-4,58G | 94,65 G | 3,23 | 3,23 |
| £ | 1.000 | 17.08.27 | 17.08. | A3K8F6 | XS2521025408 | 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) | | 90,52G-0,05G | 90,07 G | 6,46 | 6,45 |
| Euro | 1.000 | 21.09.27 | 21.09. | A3K9EU | XS2534985523 | 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) | | 97,61G-7,161G | 97,195 G | 3,77 | 3,77 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 80,905G-0,38G | 80,47 G | 0,62 | 0,62 |
| £ | 1.000 | 02.12.25 | 02.12. | A3KZMJ | XS2416968399 | 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) | | 90,975G-0,605G | 90,675 G | 3 | 3 |
| Euro | 1.000 | 01.03.23 | 01.03. | A18YDD | XS1371969483 | DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,63G-9,683G | 99,643 G | 1,99 | 1,98 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0GA | XS1979262448 | 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 95,81G-5,67G | 95,693 G | 0,52 | 0,52 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4M | XS1883911924 | 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 97,706G-7,709G | 97,681 G | 1,23 | 1,23 |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 96,634G-6,662G | 96,573 G | 0,1 | 0,1 |
| sfrs | 5.000 | 03.06.27 | 03.06. | A3K5N3 | CH1184694730 | 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27) | | 94,6G-4,3G | 94,2 G | 2,46 | 2,46 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X3Q | XS1794344827 | DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 98,01G-8,15G | 97,98 G | 1,48 | 1,48 |
| US\$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 89,91G-9,91G | 89,75 G | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 89,88G-9,512G | 89,546 G | 0,56 | 0,56 |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) | | 99,1G-9,125G | 99,147 G | 0,5 | 0,5 |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) | | 94,2G-3,95G | 93,93 G | 1,33 | 1,33 |
| Euro | 1.000 | 20.11.24 | 20.11. | A19SAM | XS1719108463 | 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | S s | 94,995G-4,855G | 94,87 G | 0,79 | 0,79 |
| Euro | 1.000 | 23.01.23 | 23.01. | A19U5K | XS1756428469 | 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) | | 99,62G-9,674G | 99,669 G | 0,5 | 0,5 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCV1 | XS0856976682 | 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) | | 100,08G-0,07G | 100,074 G | 1,1 | 1,09 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 85,76G-5,283G | 85,358 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 76,78G-5,963G | 75,94 G | 0,03 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.11.23 | 14.11. | A2RT9B | XS1909061597 | DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 97,66G-7,63G | 97,65 G | 0,77 | 0,77 |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | | | 92,67G-2,422G | 92,45 G | 1,35 | 1,35 |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | | | 84,07G-3,455G | 83,5 G | 0,02 | 0,02 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FLZ | US256677AE53 | Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 93,895G-3,37G | 93,48 G | 5,64 | 5,63 |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | | | 87,12G-6,61G | 86,3 G | 5,81 | 5,81 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZUE | US256746AJ71 | Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | 77,53G-7,26G | 77,05 G | 6 | 6 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZUF | US256746AK45 | | | 63,67G-2,739G | 62,58 G | 6,23 | 6,23 |
| Euro | 1.000 | 13.09.23 | 13.09. | A195RV | XS1878856803 | Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 95,978G-6,005G | 96,015 G | 6,23 | 6,23 |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | | | 83,955G-2,655G | 83,955 G | 7,14 | 7,14 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | | | 69,58G-9,52G | 69,8 G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B | S s | 93,19G-3,08G | 92,84 G | 5,79 | 5,78 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | | S s | 85,11G-4,67G | 84,69 G | 6,04 | 6,03 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZF9 | US25746UCZ03 | | | 82,31G-0,75G | 81,24 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8JJ | US25746UDP12 | | S s | 88,8G-8,35G | 88,16 G | 6,02 | 6,02 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8JK | US25746UDQ94 | | S s | 83,55G-2,55G | 82,04 G | 6,22 | 6,22 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 95,13G-5,11G | 94,99 G | 6,02 | 6,01 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXP4 | XS2394012103 | Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) | | 93,22G-3,31G | 93,29 G | 0,91 | 0,91 |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) | | 93,74G-3,605G | 93,485 G | 2,14 | 2,14 |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 75,581G-5,746G | 75,511 G | 15,81 | 15,74 |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 89,895G-9,73G | 89,645 G | 2,75 | 2,75 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | | | 85,43G-5,31G | 85,067 G | 1,74 | 1,74 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 92,305G-2,355G | 92,325 G | 4,54 | 4,54 |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA Genussschein Genussscheine Ser.D EO 25,56 | S D | 541,1G-1,1-1G | 541,1 G | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 87,445G-7,475G | 87,215 G | 5,92 | 5,92 |
| Euro | 1.000 | 26.07.24 | 26.07. | A19L27 | XS1652512457 | DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 94,82G-4,68G | 94,83 G | 2,89 | 2,89 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | | | 83,835G-3,705G | 83,755 G | 2,09 | 2,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 86,505G-6,155G | 86,265 G | 0,87 | 0,87 |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) | | 82,13G-1,24G | 81,37 G | 3,35 | 3,35 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 73,99G-3,23G | 73,26 G | 1,36 | 1,36 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 69,618G-8,512G | 68,786 G | 2,18 | 2,18 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 61,34G-0,302G | 60,5 G | 2,9 | 2,9 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | 79,32G-8,81G | 78,25 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A | S s | 81,06G-0,65G | 80,63 G | 5,55 | 5,55 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B | S s | 65,5G-4,71G | 64,9 G | 5,52 | 5,52 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C | S s | 81,79G-1,14G | 81,24 G | 5,54 | 5,53 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | 83,78G-3,41G | 83,36 G | 4,55 | 4,55 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | 68,22G-7,21G | 67,38 G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R6H1 | US233331AW74 | DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s | 94,31G-4,16G | 94,11 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3K8C3 | US233331BD84 | 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F | S s | 97,27G-7,13G | 97,2 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 90,06G-89,78G | 89,88 G | 6,61 | 6,6 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | 85,78G-5,38G | 85,22 G | 6,2 | 6,19 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 82,85G-2,56G | 81,82 G | 5,99 | 5,98 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 99,391G-9,391G | 99,391 G | 6,14 | 6,01 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 101,26G-1,68G | 101,24 G | 4,75 | 4,75 |
| US\$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 86,73G-6,66G | 86,63 G | 4,87 | 4,87 |
| US\$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 65,97G-5,88G | 65,73 G | 6,7 | 6,7 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 92,034G-2G | 91,883 G | 5,43 | 5,43 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 75,378G-5,5G | 75,253 G | 5,27 | 5,27 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 76,22G-6,32G | 75,97 G | 8,84 | 8,84 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) | | 73,26G-2,33G | 71,83 G | 5,89 | 5,89 |
| US\$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) | | 73,43G-2,38G | 71,98 G | 6,09 | 6,08 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 82,85G-2,51G | 82,31 G | 5,46 | 5,45 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) | | 91,67G-1,06G | 91,05 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21Q | US26442CBG87 | 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) | | 82,47G-1,71G | 81,73 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K21R | US26442CBH60 | 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | 71,08G-69,84G | 69,89 G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 90,34G-0,05G | 89,92 G | 5,62 | 5,61 |
| US\$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) | | 69,53G-8,36G | 68,288 G | 6,44 | 6,44 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) | | 81,28G-79,93G | 79,6 G | 6,59 | 6,59 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 90,32G-89,78G | 89,71 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 71,19G-0,62G | 70,56 G | 6,41 | 6,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | Duke Energy Corp. Registered Notes 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 78,87G-8,93G | 78,66 G | 6,01 | 6,01 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) | | 92,95G-2,56G | 92,66 G | 4,62 | 4,62 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K6QB | XS2488626883 | 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) | | 86,38G-5,88G | 85,83 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K8FK | US26441CBS35 | 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) | | 93,98G-3,27G | 93,503 G | 5,85 | 5,84 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FL | US26441CBT18 | 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 89,8G-9,1G | 89,13 G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8FM | US26441CBU80 | 5%, v. 11.08.22(52), DL-Notes 2022(22/52) | | 83,49G-2G | 82,07 G | 6,45 | 6,45 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 77,56G-7,07G | 77,2 G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 68,11G-7,13G | 66,9 G | 6,43 | 6,42 |
| US\$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 87,9G-9,979G | 89,93 G | | |
| US\$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 68,69G-7,71G | 67,24 G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 92,68G-2,11G | 92,25 G | 5,49 | 5,48 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 80,05G-79,417G | 78,87 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 76,08G-5,54G | 75,45 G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZUG | US26444HAK77 | Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 77,63G-6,99G | 76,96 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.12.51 | 15.JD | A3KZUH | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 63,19G-2,25G | 62,61 G | 5,74 | 5,74 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | 58,49G-7,15G | 57 G | 6,02 | 6,02 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 63,72G-3,06G | 62,85 G | 6,14 | 6,14 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 78,56G-7,99G | 78,16 G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 90,88G-0,51G | 90,29 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 70,18G-69,32G | 69,45 G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z5CQ | US26442UAA25 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) | | 95,05G-4,815G | 94,925 G | 5,32 | 5,31 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 79G-7,19G | 77,62 G | 6,15 | 6,15 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 89,57G-8,89G | 88,76 G | 5,61 | 5,6 |
| US\$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 76,46G-6,39G | 75,75 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 62,44G-1,48G | 61,52 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 84,45G-4,45G | 84,34 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KYLR | US264414AX11 | 2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 75,49G-4,83G | 75,05 G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 94,945G-4,385G | 94,43 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 89,78G-8,87G | 88,71 G | 6,54 | 6,54 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 88,66G-7,91G | 87,09 G | 6,48 | 6,48 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A2RUJY | US26078JAB61 | 4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23) | | 98,44G-8,62G | 98,69 G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 97,62G-7,29G | 97,29 G | 5,54 | 5,53 |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 92,434G-2,348G | 91,97 G | 1,61 | 1,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 82,53G-2,18G | 82,285 G | 1,09 | 1,09 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | | | 72,43G-2,44G | 72,34 G | 2,62 | 2,62 | |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 92,32G-2,24G | 92,177 G | 3,74 | 3,74 | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | | | 85,75G-5,325G | 85,26 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | | | 81,8G-1,56G | 81,41 G | 5,81 | 5,81 | |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 76,07G-5,8G | 75,3 G | 5,8 | 5,8 | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | | 99,026G-9,055G | 99,004 G | 2,51 | 2,51 | |
| Euro | 100.000 | 17.11.28 | 17.11. | DFK0RN | DE000DFK0RN3 | | A 1650 | 78,26G-8,41G | 77,52 G | 1,02 | 1,02 | |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 98,25G-8,25G | 98,25 G | 4,03 | 4,03 | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 347 | 89,84G-9,51G | 89,48 G | | | |
| Euro | 1.000 | 19.12.22 | | DZ1J4U | DE000DZ1J4U5 | | A 337 | 99,8G-9,8G | 99,79 G | | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | | A 338 | 96,78G-6,7G | 96,71 G | | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | | A 339 | 93,41G-3,2G | 93,2 G | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) | S 1227 | 84,294G-3,632G | 83,575 G | 0,02 | 0,02 | |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | | S 1233 | 83,332G-2,664G | 82,57 G | 0,02 | 0,02 | |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | | S 1188 | 94,29G-4,06G | 94,06 G | 0,11 | 0,11 | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | | S 1189 | 90,877G-0,474G | 90,42 G | 1,11 | 1,11 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | | S 1210 | 87,52G-6,795G | 86,675 G | 2 | 2 | |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | | S 1220 | 97G-7G | 97 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | | S 1215 | 81,773G-1,56G | 81,55 G | 0,12 | 0,12 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | | S 1216 | 88,214G-7,8G | 87,71 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | | S 1238 | 77,92G-7,06G | 77 G | 0,03 | 0,03 | |
| Euro | 1.000 | 26.10.26 | 26.10. | A3E5UY | DE000A3E5UY4 | | S 1239 | 88,856G-8,415G | 88,382 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | | S 1234 | 79,622G-8,75G | 78,757 G | 0,03 | 0,03 | |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | | S 1235 | 81,93G-1,33G | 81,24 G | 0,02 | 0,02 | |
| Euro | 1.000 | 21.11.29 | 21.11. | A3MP61 | DE000A3MP619 | | S 1242 | 85,161G-4,33G | 84,315 G | 1,76 | 1,76 | |
| Euro | 1.000 | 30.05.31 | 30.05. | A3MP68 | DE000A3MP684 | | S 1248 | 88,39G-7,51G | 87,41 G | 3,31 | 3,31 | |
| Euro | 1.000 | 28.11.31 | 28.11. | A3MQUX | DE000A3MQUX3 | | S 1252 | 94,32G-3,38G | 93,28 G | 3,35 | 3,35 | |
| US\$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | | E*TRADE Financial Corp. Registered Notes 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 91,77G-1,35G | 91,53 G | 5,96 | 5,96 |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 108,79G-7,157G | 107,22 G | 4,85 | 4,85 |
| £ | 1.000 | 06.12.23 | 06.12. | 878761 | XS0170732738 | | | | 99,74G-9,52G | 99,57 G | 6,06 | 6,04 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | | | | 100,735G-0,845G | 100,809 G | 2,95 | 2,92 |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | S s | | 93,509G-3,18G | 93,151 G | 3,46 | 3,46 | |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | S s | | 99,844G-9,887G | 99,867 G | 1,49 | 1,49 | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | | | 94,105G-4,035G | 94,085 G | 2,12 | 2,12 | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | | 88,845G-8,435G | 88,435 G | 2,79 | 2,79 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | S s | | 84,06G-3,245G | 83,315 G | 3,59 | 3,59 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | | 100G-0,2G | 100 G | 2,83 | 2,82 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 94,65G-4,34G | 94,5 G | 7,4 | 7,39 |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 72,31G-1,57G | 71,43 G | 1,73 | 1,73 |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 96,566G-6,624G | 96,591 G | 2,99 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 85,28G-5,1G | 85,1 G | 0,88 | 0,88 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 75,321G-4,65G | 74,59 G | 1,99 | 1,99 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 99,931G-9,969G | 99,959 G | 1,88 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 88,135G-7,825G | 87,82 G | 0,57 | 0,57 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 93,81G-3,72G | 93,65 G | 2,13 | 2,13 |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 98,804G-8,85G | 98,84 G | 0,76 | 0,76 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 85,335G-4,845G | 84,945 G | 1,76 | 1,76 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 76,28G-5,27G | 75,31 G | 2,32 | 2,32 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 96,455G-6,29G | 96,31 G | 1,81 | 1,81 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 84,95G-4,23G | 84,137 G | 3,83 | 3,83 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 75,553G-4,696G | 74,833 G | 0,93 | 0,93 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 94,3G-4,7G | 94,322 G | 2,97 | |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 94,4G-4,145G | 93,89 G | 4,02 | 4,01 |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 78,52G-7,87G | 77,91 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 69,88G-8,85G | 68,92 G | 1,74 | 1,74 |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 89,602G-9,24G | 89,311 G | 0,28 | 0,28 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 67,99G-6,83G | 67,02 G | 2,62 | 2,62 |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) | | 94,83G-4,575G | 94,66 G | 1,84 | 1,84 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 81,21G-0,187G | 80,43 G | 4,01 | 4,01 |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 82,33G-1,14G | 81,38 G | 4,1 | 4,1 |
| Euro | 1.000 | 08.09.25 | 08.09. | A3K84J | XS2526860965 | 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) | | 97,905G-7,588G | 97,684 G | 3,5 | 3,5 |
| Euro | 1.000 | 08.09.30 | 08.09. | A3K84K | XS2528170777 | 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) | | 95,64G-4,79G | 94,89 G | 4,03 | 4,03 |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | 62,41G-0,91G | 61,42 G | 3,62 | 3,62 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 68,42G-8,59G | 68,1 G | 2,25 | 2,25 |
| US\$ | 1.000 | 30.06.28 | 30.JD | A3KTD T | XS2356571559 | Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 79,53G-9,205G | 79,772 G | 9,04 | 9,03 |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 98,652G-8,646G | 98,639 G | 3,02 | 3,02 |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 87,66G-7,55G | 87,646 G | 4,2 | 4,2 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VFHV | US277432AP52 | 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 76,37G-5,51G | 75,31 G | 6,93 | 6,93 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZSLH | US277432AR19 | 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) | | 94,665G-4,425G | 94,46 G | 6,43 | 6,41 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 90,89G-0,3G | 90,32 G | 6,55 | 6,54 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 76,635G-5,885G | 76,27 G | 4,87 | 4,87 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 96,259G-6,505G | 96,116 G | 2,33 | 2,33 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,308G-9,389G | 99,125 G | 3,48 | 3,48 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 89,1G-9,06G | 89,08 G | 1,96 | 1,96 |
| Euro | 1.000 | 20.09.24 | 20.09. | A186FS | XS1492685885 | Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S | | 95,257G-5,175G | 95,205 G | 1,58 | 1,58 |
| Euro | 1.000 | 14.05.25 | 14.05. | A2R2A3 | XS1996269061 | 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) | | 93,405G-3,215G | 93,25 G | 1,49 | 1,49 |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 88,71G-8,606G | 88,551 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | Eaton Capital Unlimited Co. Guaranteed Registered Notes 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 78,39G-7,941G | 77,943 G | 1,47 | 1,47 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) | | 90,94G-0,57G | 90,51 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K8M7 | US278062AH73 | 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) | | 89,18G-8,46G | 88,42 G | 5,71 | 5,71 |
| US\$ | 1.000 | 23.08.52 | 23.FA | A3K8PN | US278062AJ30 | 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52) | | 86,51G-3,99G | 85,26 G | 5,92 | 5,92 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FWJ | US278265AE30 | Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 90,93G-0,57G | 90,7 G | 6,02 | 6,01 |
| US\$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | eBay Inc. Floating Rate Notes 3,6758600000000001%, zinsv. v. 29.07.22-30.10.22, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 100G-99,9G | 100 G | 4,09 | 4,03 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | eBay Inc. Registered Notes 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 99,41G-9,39G | 99,43 G | 4,99 | 4,9 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 92,12G-1,88G | 91,715 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 72,88G-2,87G | 72,42 G | 6,55 | 6,55 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 97,14G-7,06G | 97,08 G | 5,26 | 5,25 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 92,29G-1,96G | 91,975 G | 4,12 | 4,12 |
| US\$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 80,81G-0,438G | 80,32 G | 6,11 | 6,1 |
| US\$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 87,12G-6,75G | 86,73 G | 3,21 | 3,21 |
| US\$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 77,84G-7,397G | 77,392 G | 6,11 | 6,1 |
| US\$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) | | 66,12G-5,733G | 65,65 G | 6,33 | 6,33 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 86,56G-6,64G | 86,37 G | 6,92 | 6,92 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 97,252G-7,27G | 97,191 G | 2,04 | 2,04 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 98,325G-8,225G | 98,225 G | 3,31 | 3,31 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | 55,59G-5,11G | 55,022 G | 5,26 | 5,26 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | 74,72G-4,37G | 74,03 G | 3,48 | 3,48 |
| US\$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 97,46G-6,98G | 96,716 G | 5,37 | 5,36 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A1HQ1G | US279158AC30 | Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 98,6G-8,85G | 98,89 G | 7,31 | 7,29 |
| US\$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 71,62G-1,8G | 71,87 G | 11,09 | 11,09 |
| US\$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 90,01G-89,87G | 89,69 G | 8,82 | 8,8 |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 58,27G-8,62G | 57,97 G | 11,09 | 11,08 |
| US\$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 91,91G-1,89G | 91,55 G | 8,31 | 8,28 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 82G-2,06G | 81,72 G | 10,63 | 10,61 |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 56,4G-6,8G | 55,99 G | 11,04 | 11,05 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 93,447G-3,277G | 93,089 G | 3,53 | 3,53 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 95,345G-5,124G | 95,086 G | 2,87 | 2,87 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 84,155G-3,825G | 83,615 G | 3,26 | 3,26 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 95,455G-5,181G | 95,09 G | 3,4 | 3,4 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A18YWD | US281020AJ68 | Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) | | 98,694G-8,592G | 98,525 G | 5,97 | 5,97 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) | | 97,56G-7,461G | 97,432 G | 6,49 | 6,48 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2SASF | US281020AQ02 | 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 95,955G-5,87G | 95,89 G | 5,77 | 5,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|--|---|--|--|--|--|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.) | | 77,87G-8,12G | 77,95 G | | |
| Euro Euro | 100.000 100.000 | 01.06.26 15.04.27 | 01.06. 15.04. | A1815P A28V5B | XS1419664997 PTEDPNOM0015 | EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 96,585G-6,375G 91,28G-0,45G | 96,352 G 90,42 G | 3,97 3,56 | 3,96 3,56 |
| Euro Euro Euro | 100.000 100.000 100.000 | 02.08.81 20.07.80 30.04.79 | 02.08. 20.07. 30.04. | A288GU A28SC6 A2RW3G | PTEDPROM0029 PTEDPLOM0017 PTEDPKOM0034 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) | | 80,73G-0,69G 84,82G-5,01G 94,8G-4,884G | 80,66 G 84,76 G 94,8 G | 2,51 2,16 4,76 | 2,51 2,16 4,76 |
| Euro Euro | 100.000 100.000 | 14.03.82 14.03.82 | 14.03. 14.09. | A3KTH7 A3KTH8 | PTEDPXOM0021 PTEDPYOM0020 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 76,55G-6,516G 65,631G-5,58G | 76,497 G 65,6 G | 2,21 3,17 | 2,21 3,17 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 100.000 1.000 | 12.02.24 23.03.23 26.01.26 29.09.23 22.11.27 22.04.25 16.09.26 13.10.25 21.09.29 11.03.30 | 12.02. 23.03. 26.01. 29.09. 22.11. 22.04. 16.09. 13.10. 21.09. 11.03. | A184XQ A18ZD1 A192QG A19CG9 A19SLF A1Z0JN A2R7TF A2RS18 A3K3EX A3K98Y | XS1471646965 XS1385395121 XS1846632104 XS1558083652 XS1721051495 XS1222590488 XS2053052895 XS1893621026 XS2459544339 XS2542914986 | EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30) | S 38 | 97,43G-7,294G 99,641G-9,845G 93,69G-3,43G 98,402G-8,423G 89,175G-8,628G 96,08G-5,835G 88,45G-8,045G 95,575G-5,265G 86,84G-6,003G 97,99G-7,17G | 97,448 G 99,755 G 93,49 G 98,396 G 88,715 G 96,099 G 88,086 G 95,275 G 86,11 G 97,3 G | 2,29 2,72 3,44 3,6 3,33 3,77 0,85 3,57 4,25 4,33 | 2,29 2,7 3,44 3,59 3,33 3,76 0,85 3,57 4,25 4,32 |
| US\$ US\$ | 1.000 1.000 | 15.07.24 24.01.28 | 15.JJ 24.JJ | A19KKP A2820C | XS1638075488 XS2233217558 | EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 95,93G-5,49G 78,59G-8,59G | 95,895 G 78,59 G | 6,5 4,33 | 6,48 4,33 |
| Euro Euro | 1.000 1.000 | 01.09.23 15.07.27 | 01.MS 15.JJ | A2RRZS A3K1LB | XS1879565791 XS2423013742 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 89,01G-9,01G 77,165G-7,28G | 89,01 G 77,26 G | 12,26 12,26 | 12,26 12,23 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 92,57G-2,24G | 91,94 G | 6,02 | 6,01 |
| Euro | 1.000 | 22.09.23 | 22.09. | A1Z6MW | XS1292352843 | Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23) | | 97,6G-7,72G | 97,69 G | 4,87 | 4,87 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 85,42G-5,22G | 85,29 G | 0,85 | 0,85 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 83,865G-3,65G | 83,8 G | 13,35 | 13,35 |
| Euro Euro | 1.000 1.000 | 07.02.24 07.02.25 | 15.MN 15.MN | A2R1X3 A2R1XQ | XS1992918661 XS1992087996 | EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S | | 86,942G-7,067G 83,145G-3,17G | 86,84 G 83,285 G | 8,26 10,41 | 8,26 10,41 |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 95G-5G | 95 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 83,911G-3,388G | 83,483 G | 3,84 | 3,84 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A180C8 | XS1397054245 | Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23) 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 99,2G-9,181G | 99,182 G | 0,75 | 0,75 | |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | | | 93,315G-3,069G | 93,085 G | 1,07 | 1,07 | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | | | 97,037G-6,923G | 96,942 G | 0,77 | 0,77 | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1HFH4 | XS0881369770 | | | 100,18G-0,171G | 100,18 G | 1,5 | 1,5 | |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | | | 87,533G-7,127G | 87,144 G | 0,02 | 0,02 | |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | | | 87,006G-6,404G | 86,477 G | 2,01 | 2,01 | |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | | | 76,41G-5,564G | 75,7 G | 0,33 | 0,33 | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9G1 | XS2063288943 | eircor Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | | 96,566G-7,353G | 97,108 G | 3,13 | 3,12 | |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | | | 83,976G-3,78G | 83,99 G | 6,23 | 6,23 | |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | eircor Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 87,984G-8,184G | 87,951 G | 7,45 | 7,43 | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 9,7G-9,7G | 9,7 G | 99,75 | 99,75 | |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | | | 16,25G-6,3G | 16,35 G | 83,78 | 83,78 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 107,8G-7,27G | 107,062 G | 6,79 | 6,79 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 34,19G-4,55G | 34,42 G | 26,22 | 26,15 | |
| sfrs | 5.000 | 02.11.22 | 02.11. | A19FPV | CH0360172750 | Électricité d'Émossion S.A. Anleihen 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22) | | 99,96G-9,97G | 99,96 G | 2,14 | 2,12 | |
| £ | 1.000 | 18.07.31 | 18.07. | 695510 | XS0132424614 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 92,53G-1,44G | 91,55 G | 7,22 | 7,22 | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | | | 105,88G-5,55G | 104,7 G | 4,92 | 4,92 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | | 89,72G-9,315G | 89,337 G | 2,24 | 2,24 | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | | | 68,01G-6,82G | 67 G | 5,29 | 5,29 | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | | 101,016G-0,645G | 100,682 G | 3,77 | 3,77 | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | | 91,007G-88,995G | 89,51 G | 5,47 | 5,47 | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | | 102,195G-2,006G | 102,078 G | 3,51 | 3,51 | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | | 99,82G-9G | 98,97 G | 4,78 | 4,78 | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | | 100,206G-99,627G | 99,98 G | 4,21 | 4,21 | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | | 99,986G-9,956G | 99,94 G | 2,84 | 2,82 | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | | 82,5G-1,55G | 81,57 G | 4,85 | 4,85 | |
| US\$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | | | 69,67G-8,71G | 69,09 G | 6,8 | 6,8 | |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | | | 52,73G-0,66G | 51,25 G | 5,57 | 5,56 | |
| Euro | 100.000 | 12.01.27 | 12.01. | A3K980 | FR001400D6M2 | | | 98,27G-7,714G | 97,68 G | 4,48 | 4,47 | |
| Euro | 100.000 | 12.10.29 | 12.10. | A3K981 | FR001400D6N0 | | | 97,65G-6,86G | 96,7 G | 4,92 | 4,92 | |
| Euro | 100.000 | 12.10.34 | 12.10. | A3K982 | FR001400D6O8 | | | 96,49G-5,19G | 95,08 G | 5,3 | 5,3 | |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006UO0 | | | 67,25G-6,06G | 66,148 G | 2,99 | 2,99 | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | | Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 84,39G-2,1G | 82,48 G | 7,58 | 7,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|--------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 82,17G-3,51G | 85,1 G | 7,43 | 7,42 | |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | | | 94,87G-4,4G | 94,53 G | 5,77 | 5,77 | |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | | | 74,14G-6G | 72,47 G | 7,2 | 7,2 | |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | | | 83,13G-5,21G | 82,67 G | 7,17 | 7,17 | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 90,495G-89,85G | 90,535 G | | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | | | 75,83G-5,36G | 75,621 G | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | | 82,974G-3,955G | 83,095 G | | | |
| US\$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 91,8G-1,91G | 91,7 G | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | | | 67,092G-7,183G | 67,118 G | | | |
| US\$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 85,75G-5,75G | 85,75 G | | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | | | 73,508G-3,601G | 73,659 G | | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | | | 65,009G-4,74G | 64,49 G | | | |
| Euro | 100.000 | endlos | 04.10. | A2RSJK | FR0013367612 | | | 85,365G-5,345G | 85,345 G | | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18X9R | US285512AD11 | Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 99G-8,635G | 98,68 G | 5,31 | 5,3 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | | | 77,47G-6,86G | 76,75 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | | | 62,95G-2,24G | 62,55 G | 5,71 | 5,71 | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 84,715G-4,393G | 84,425 G | 0,89 | 0,89 | |
| Euro | 1.000 | 03.05.23 | 03.05. | A190AW | XS1713464102 | Elering A.S. Bonds 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23) | | 98,7G-8,78G | 98,78 G | 1,76 | 1,76 | |
| US\$ | 1.000 | 01.12.22 | 01.JD | A19SL1 | US036752AF07 | Elevance Health Inc. Registered Notes 2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22) 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 97,534G-9,56G | 99,54 G | 5,86 | 5,86 | |
| US\$ | 1.000 | | 01.12.24 | 01.JD | A19SL2 | | US036752AC75 | | 96,11G-5,965G | 96,02 G | 5,46 | 5,45 |
| US\$ | 1.000 | | 01.12.27 | 01.JD | A19SL3 | | US036752AB92 | | 92,045G-1,63G | 91,625 G | 5,63 | 5,62 |
| US\$ | 1.000 | | 01.12.47 | 01.JD | A19SL4 | | US036752AD58 | | 81,84G-0,42G | 80,08 G | 5,96 | 5,96 |
| US\$ | 1.000 | | 01.03.28 | 01.MS | A19XCM | | US036752AG89 | | 93,64G-3,361G | 93,31 G | 5,62 | 5,62 |
| US\$ | 1.000 | | 01.03.48 | 01.MS | A19XCN | | US036752AH62 | | 82,68G-2,33G | 81,62 G | 5,99 | 5,99 |
| US\$ | 1.000 | | 15.05.42 | 15.MN | A1G4M5 | | US94973VAY39 | | 84,46G-4,15G | 83,81 G | 6,1 | 6,1 |
| US\$ | 1.000 | | 15.08.24 | 15.FA | A1ZNBZ | | US94973VBJ52 | | 97,12G-7,06G | 97,015 G | 5,27 | 5,26 |
| US\$ | 1.000 | | 15.05.30 | 15.MN | A28WY3 | | US036752AN31 | | 80,54G-79,8G | 79,96 G | 5,57 | 5,57 |
| US\$ | 1.000 | | 15.05.50 | 15.MN | A28WY4 | | US036752AM57 | | 64,78G-4,26G | 64,05 G | 5,8 | 5,79 |
| US\$ | 1.000 | | 15.09.49 | 15.MS | A2R7KX | | US036752AK91 | | 70,96G-1,08G | 70,84 G | 5,93 | 5,93 |
| US\$ | 1.000 | | 15.05.32 | 15.MN | A3K41X | | US036752AT01 | | 90,15G-89,34G | 89,25 G | 5,63 | 5,62 |
| US\$ | 1.000 | | 15.03.23 | 15.MS | A3KM7W | | US036752AQ61 | | 97,81G-7,75G | 97,86 G | 0,92 | 0,92 |
| US\$ | 1.000 | | 15.03.26 | 15.MS | A3KM7X | | US036752AR45 | | 87,97G-7,63G | 87,75 G | 3,42 | 3,42 |
| US\$ | 1.000 | | 15.03.31 | 15.MS | A3KM7Y | | US036752AP88 | | 80,55G-0,15G | 79,73 G | 5,61 | 5,61 |
| US\$ | 1.000 | | 15.03.51 | 15.MS | A3KM7Z | | US036752AS28 | | 69,89G-9,06G | 68,84 G | 5,93 | 5,93 |
| Euro | 1.000 | | 18.10.26 | 18.AO | A3KXK8 | | XS2393240887 | Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 80,5G-0,5G | 80,5 G | 17 |
| Euro | 1.000 | 29.12.31 | 29.MTL | A3K3KC | XS2427362491 | Eleving Group S.A. Subordinated Floating Rate Bonds 12,225%, zinsv. v. 29.08.22-28.09.22, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31) | | 98G-8G | 98 G | 13,35 | 13,34 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 93,52G-3G | 93,133 G | 4,88 | 4,87 | |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | | 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) | | 85,24G-3,84G | 84,49 G | 5,18 | 5,18 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 94,973G-4,573G | 94,672 G | 3,23 | 3,23 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 90,724G-0,43G | 90,611 G | 3,58 | 3,58 |
| US\$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 58,42G-7,55G | 57,42 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 60,58G-0,35G | 60,417 G | 4,94 | 4,94 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 78,13G-7,574G | 77,76 G | 1,6 | 1,6 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 64,25G-2,632G | 63,56 G | 3,98 | 3,98 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 92,32G-2,02G | 91,86 G | 4,9 | 4,89 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 85,88G-4,68G | 83,97 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 83,2G-4,28G | 84,02 G | 5,1 | 5,09 |
| US\$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 83,08G-1,66G | 81,61 G | 5,36 | 5,36 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 73,644G-2,56G | 72,78 G | 1,38 | 1,38 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 52,81G-1,76G | 52,555 G | 3,96 | 3,95 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 50,17G-48,3G | 49,3 G | 4,03 | 4,03 |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 87,615G-7,225G | 86,985 G | 3,43 | 3,43 |
| Euro | 100.000 | endlos | 05.12. | A195EM | BE0002597756 | | Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.) | | 95,358G-5,347G | 95,327 G | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 96,74G-6,797G | 96,38 G | 3,91 | 3,91 | |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 93,255G-3,235G | 92,99 G | 4,21 | 4,21 | |
| Euro | 100.000 | 27.05.24 | 27.05. | A18VDW | BE0002239086 | Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) | | 97,094G-6,917G | 96,93 G | 2,82 | 2,82 | |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 79,21G-8,43G | 78,53 G | 2,22 | 2,22 | |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,634G-3,3G | 93,29 G | 2,91 | 2,91 | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 72,05G-2,02G | 72,724 G | 10,28 | 10,28 | |
| Euro | 100.000 | 22.09.29 | 22.09. | A3K9P3 | FR001400AFJ9 | Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29) | | 93,82G-3,94G | 93,24 G | 3,24 | 3,24 | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 99,432G-9,432G | 99,432 G | 3,64 | 3,6 | |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 93,01G-3,18G | 94 G | 5,15 | 5,14 | |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 95,21G-5,27G | 94,91 G | 3,64 | 3,64 | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 90,244G-0,35G | 90,247 G | 2,2 | 2,2 | |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 78,95G-8,965G | 78,935 G | 4,07 | 4,07 | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5TR | FR001400AK26 | 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) | | 92,609G-2,56G | 92,497 G | 6,02 | 6,01 | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 97,06G-7,075G | 97,112 G | 1,79 | 1,79 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 84,75G-4,2G | 84,256 G | 0,59 | 0,59 | |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | S s | 92,72G-2,3G | 92,382 G | 2,42 | 2,42 | |
| Euro | 1.000 | 15.12.24 | 15.JD | A2SBG2 | XS2092381107 | Eliaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S | | 99,765G-9,896G | 99,764 G | 6,53 | 6,51 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|--|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 90,24G-0,46G | 90,66 G | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 85,95G-5,92G | 85,76 G | 4,31 | 4,31 | |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | | | 90,435G-0,515G | 90,403 G | | | |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 88,015G-8,105G | 88,755 G | | | |
| Euro | 100.000 | 12.12.22 06.04.23 29.01.26 23.07.27 25.04.25 | 12.12. | A1HDTY | FR0011372622 | ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 99,893G-9,877G | 99,863 G | 3,18 | 3,14 | |
| Euro | 100.000 | | 06.04. | A1HH5W | FR0011462571 | | 99,365G-9,412G | 99,261 G | 3,52 | 3,49 | | |
| Euro | 100.000 | | 29.01. | A28WLE | FR0013510179 | | 92,764G-2,533G | 92,27 G | 5,42 | 5,41 | | |
| Euro | 100.000 | | 23.07. | A28Z2G | FR0013524865 | | 89,051G-8,725G | 88,675 G | 6,04 | 6,03 | | |
| Euro | 100.000 | | 25.04. | A2R0RV | FR0013416146 | | 94,601G-4,512G | 94,302 G | 4,73 | 4,72 | | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 95,6G-5,37G | 95,47 G | 5,12 | 5,11 | |
| US\$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | 85,25G-5,02G | 85,069 G | 2,06 | 2,06 | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | 85,84G-5,41G | 85,44 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | 78,94G-8,23G | 78,24 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | 63,34G-1,87G | 62,17 G | 5,48 | 5,48 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | 95,236G-5,115G | 95,185 G | 0,79 | 0,79 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | 93,65G-3,51G | 93,57 G | 2,67 | 2,67 | |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | 87,985G-7,501G | 87,679 G | 4,09 | 4,09 | |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | | Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 94,38G-4,51G | 94,4 G | 4,92 | 4,91 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | | | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | 88,89G-9,05G | 88,85 G | 4,95 | 4,94 |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 77,62G-7,88G | 77,68 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 95G-5,16G | 95 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 85,65G-5,81G | 85,59 G | 5 | 5 | |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 66,84G-7,22G | 66,85 G | 5,54 | 5,54 | |
| A\$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | | 98,66G-8,18G | 98,37 G | 5,21 | 5,21 |
| A\$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 97,43G-7,43G | 97,47 G | 5,52 | 5,52 | |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 96,815G-6,815G | 96,815 G | 3,69 | 3,69 | |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) | 83,53G-3,84G | 83,85 G | 0,89 | 0,89 | |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | 74,92G-4,54G | 74,95 G | 2,34 | 2,34 | |
| Euro | 100.000 | 28.09.29 | 28.09. | A30VPZ | DE000A30VPZ3 | Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuld v.2022(2029) | | 96,86G-5,985G | 95,83 G | 3,15 | 3,15 | |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | S 56 | 85,19G-4,2G | 83,9 G | 0,89 | 0,89 | |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | | S 53 | 85,16G-4,25G | 83,85 G | 1,48 | 1,48 | |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | | S 63 | 72,42G-1,28G | 70,69 G | 0,28 | 0,28 | |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | | | 72,7G-3,63G | 71,87 G | 0,95 | 0,95 | |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | | | 76,91G-7,81G | 76,5 G | 1,13 | 1,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|---|--|---|--|--|--|---------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 29.11.31 25.11.39 09.09.41 | 29.11. 25.11. 09.09. | A2RUY4 A2SAU8 A3K0MC | CH0398633641 CH0461238898 CH1118223507 | Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 | S 65 | 86,82G-7,48G 70,3G-1,49G 70,2G-68,85G | 86,49 G 70,3 G 68,25 G | 1,7 0,84 0,44 | 1,7 0,84 0,44 |
| sfrs sfrs | 5.000 5.000 | 21.06.29 01.12.31 | 21.06. 01.12. | A19J1A A282J1 | CH0368697758 CH1146382481 | Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31) | | 88,42G-7,65G 81,95G-1,15G | 87,5 G 80,85 G | 1,14 0,92 | 1,14 0,92 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.05.24 15.03.27 15.09.29 | 15.MN 15.MS 15.MS | A18VPW A19EGH A2R7KK | US292480AH37 US292480AK65 US292480AM22 | Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 95,071G-5,917G 92,89G-2,491G 84,55G-4,75G | 95,652 G 92,669 G 84,87 G | 6,78 6,48 7,09 | 6,75 6,47 7,09 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 05.05.28 27.10.26 06.02.25 25.03.23 05.11.32 | 05.05. 27.10. 06.02. 25.03. 05.11. | A180VW A18758 A1ZVJQ A1ZYLC A284N0 | XS1403388694 XS1508831051 XS1177459531 XS1203859415 XS2251626896 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | S s | 88,105G-7,455G 89,04G-8,71G 95G-4,79G 99,463G-9,465G 69,527G-8,531G | 87,535 G 88,666 G 94,781 G 99,455 G 68,583 G | 3,12 1,68 2,61 2 1,09 | 3,12 1,68 2,61 2 1,09 |
| US\$ | 1.000 | 17.02.23 | 17.FMAN | A3KL8A | US29250NBD66 | Enbridge Inc. Floating Rate Notes 1,79257%, zinsv. v. 17.05.22-16.08.22, v. 19.02.21(23), DL-FLR Notes 2021(23) | | 99,77G-9,78G | 99,77 G | 2,48 | 2,46 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.01.25 15.11.29 15.11.49 14.02.25 16.02.24 01.08.33 01.08.51 | 15.JJ 15.MN 15.MN 14.FA 16.FA 01.FA 01.FA | A2SAR2 A2SAR3 A2SAR4 A3K2G5 A3K2NM A3KTGG A3KTGH | US29250NAY13 US29250NAZ87 US29250NBA28 US29250NBL82 US29250NBK00 US29250NBF15 US29250NBE40 | Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 92,95G-2,69G 84,3G-3,75G 73,91G-2,53G 92,15G-1,95G 95,898G-5,849G 74,71G-4,17G 65,94G-5,25G | 92,63 G 83,45 G 72,44 G 92,015 G 95,85 G 74,11 G 65,14 G | 5,36 6,06 6,17 5,41 4,47 5,83 6,02 | 5,36 6,06 6,17 5,41 4,47 5,83 6,02 |
| US\$ US\$ | 1.000 1.000 | 15.07.27 01.10.23 | 15.JJ 01.AO | A19KVS A1HRPP | US29250NAR61 US29250NAF24 | Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) 4%, v. 02.10.13(23), DL-Notes 2013(13/23) | | 91,86G-1,25G 98,83G-8,8G | 91,34 G 98,8 G | 5,92 5,38 | 5,92 5,37 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.01.77 15.07.77 01.03.78 15.01.83 15.01.83 | 15.JJ 15.JJ 01.MS 15.JJ 15.JJ | A19AV6 A19LLV A19W9X A3K9RD A3K9RE | US29250NAN57 US29250NAS45 US29250NAW56 US29250NBN49 US29250NBP96 | Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C | S s S s S s S s S s | 90,38G-0,64G 85,93G-5,53G 87,54G-6,96G 94,82G-5,02G 95,78G-5,89G | 89,08 G 84,82 G 87,16 G 95,2 G 95,88 G | 6,75 6,57 7,34 7,92 8,11 | 6,75 6,57 7,34 7,91 8,11 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 29.06.80 05.11.79 05.08.79 31.08.81 31.08.81 | 29.06. 05.11. 05.08. 31.08. 31.08. | A289QA A2YPEP A2YPEQ A3MP4X A3MP4Y | XS2196328608 XS2035564975 XS2035564629 XS2381272207 XS2381277008 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 77,786G-7,463G 84,081G-4,21G 71,037G-1G 66,04G-6G 58,82G-8,75G | 77,417 G 84,05 G 71,125 G 65,97 G 58,55 G | 2,64 1,54 2,61 2,48 3,93 | 2,64 1,54 2,61 2,48 3,93 |
| Euro Euro sfrs | 1.000 1.000 5.000 | 16.01.25 07.07.39 12.07.23 | 16.01. 07.07. 12.07. | A0DG9U A1AJTV A1HM5N | XS0207320242 XS0438844093 CH0217677654 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) | | 103,265G-3,505G 108,76G-8,27G 100G-0,06G | 103,37 G 107,5 G 100,03 G | 3,22 5,36 2,16 | 3,22 5,36 2,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | EnBW International Finance B.V. Medium - Term Notes 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 95,77G-5,61G | 95,66 G | 3,82 | 3,81 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | | | 70,992G-0,5G | 70,5 G | 0,71 | 0,71 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | | | 93,83G-3,81G | 93,81 G | 1,33 | 1,33 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | | | 73,9G-3,17G | 73,11 G | 5 | 5 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | | | 65,28G-4,45G | 64,73 G | 1,54 | 1,54 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306988672 | | | 82,785G-2,32G | 82,28 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 92,325G-2,545G | 92,235 G | 7,86 | 7,86 |
| Euro | 1.000 | 29.04.24 | 29.04. | A3K3D2 | DE000A3K3D22 | Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) | | 99G | 99 G | | |
| Euro | 200.000 | 07.07.32 | 07.JAJO | A3K5HU | DE000A3K5HU1 | | 99,3G | 99,3 G | 8,35 | 8,35 | |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 101,44G | 101,5 G | 5,91 | 5,91 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | | S s | 99,94G | 102 G | 8,25 | 8,24 |
| US\$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 93,235G-3,115G | 93,065 G | 6,04 | 6,04 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 90,8G-0,06G | 90,74 G | 7,16 | 7,15 |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S | | 85,95G-5,61G | 85,3 G | 7,5 | 7,49 |
| US\$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | | 81,06G-2,21G | 81,92 G | 8,08 | 8,08 | |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | | 74,93G-4,545G | 74,33 G | 5 | 5 | |
| US\$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | | 83,075G-2,355G | 82,585 G | 3,32 | 3,32 | |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTXY | USN30706VE76 | | 66,03G-6,04G | 64,99 G | 6,75 | 6,75 | |
| US\$ | 1.000 | 12.07.41 | 12.JJ | A3KTXZ | USN30706VF42 | | 54,51G-4,58G | 54,49 G | 7,53 | 7,52 | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 102,075G-2,215G | 102,235 G | 2,84 | 2,84 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | | 90,703G-0,34G | 90,765 G | 3,03 | 3,03 | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | 95,632G-5,404G | 95,542 G | 2,09 | 2,09 | |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | | 97,57G-7,57G | 97,54 G | 1,13 | 1,13 | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | 89,4G-9,14G | 89,048 G | 2,52 | 2,52 | |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | | 79,4G-7,29G | 78,55 G | 8,21 | 8,21 | |
| £ | 1.000 | 14.08.24 | 14.08. | A1AMMV | XS0452188054 | | 98,5G-8,07G | 98,11 G | 6,77 | 6,75 | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | 101,125G-1,208G | 101,185 G | 2,37 | 2,36 | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | | 105,15G-4,73G | 104,5 G | 2,97 | 2,97 | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | | 96,434G-6,396G | 96,505 G | 3,64 | 3,64 | |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | | 74,51G-4,03G | 73,94 G | 2,67 | 2,67 | |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | | 94,324G-4,196G | 94,25 G | 3,66 | | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | | 83,285G-2,68G | 82,75 G | 0,91 | 0,91 | |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | | 63,45G-2,09G | 62,33 G | 3,62 | 3,62 | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | 93,725G-3,46G | 93,605 G | 3,2 | 3,2 | |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | | 71,34G-0,53G | 70,66 G | 2,46 | 2,46 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | | 88,958G-8,65G | 88,72 G | 0,56 | 0,56 | |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | | 63,358G-2,257G | 62,538 G | 3,96 | 3,96 | |
| £ | 1.000 | 11.04.29 | 11.04. | A3K4E4 | XS2466363202 | | 76,12G-5,58G | 75,5 G | 7,46 | 7,46 | |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | | 71,26G-0,52G | 70,5 G | 1,41 | 1,41 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | | 81,21G-0,69G | 80,84 G | 4,71 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | ENEL Finance International N.V. Medium - Term Notes 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 56,982G-5,92G | 56,224 G | 3,11 | 3,11 | |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | | | 85,62G-5,27G | 85,34 G | 4,51 | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | | | 74,77G-4,1G | 74,135 G | 1,01 | 1,01 | |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | | | 60,86G-59,79G | 59,97 G | 2,92 | 2,92 | |
| Euro | 5.000 | 20.05.24 | 20.05. | A0BB6P | XS0192503695 | ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | 102,81G-2,66G | 102,73 G | 3,49 | 3,48 | |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | | | 104,25G-3,6G | 103,67 G | 4,74 | 4,74 | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 81,51G-1,52G | 81,19 G | 3,97 | 3,97 | |
| Euro | 1.000 | 24.05.80 | 24.05. | A2R2KV | XS2000719992 | | | 89,44G-9,44G | 89,67 G | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | | | 71,79G-1,8G | 71,59 G | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | | | 64,43G-4,34G | 64,31 G | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 86,23G-6,1G | 86,09 G | 4,86 | 4,86 | |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 103,244G-3,275G | 104,25 G | 3,04 | 3,04 | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 70,6G-0,61G | 70,65 G | 9,76 | 9,75 | |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 92,02G-2,005G | 91,98 G | 9,57 | 9,57 | |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZFX5 | US86765BAN91 | Energy Transfer Operating L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24) | | 96,873G-6,759G | 96,824 G | 6,73 | 6,7 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A191ZL | US29278NAC74 | Energy Transfer Operating L.P. Registered Notes 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23) 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) 5%, v. 22.01.20(50), DL-Notes 2020(20/50) 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23) 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 98,89G-8,81G | 98,87 G | 5,63 | 5,62 | |
| US\$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | | | 85,57G-5,41G | 85,72 G | 7,52 | 7,52 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | | | 92,8G-2,57G | 92,73 G | 6,65 | 6,64 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | | | 92,86G-2,62G | 92,54 G | 6,13 | 6,11 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | | | 76,26G-6,02G | 75,53 G | 7,09 | 7,09 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RWE9 | US29278NAH61 | | | 98,28G-8,09G | 98,24 G | 5,94 | 5,91 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | | | 93,475G-2,99G | 92,75 G | 6,7 | 6,69 | |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RWFB | US29279FAA75 | | | 86,66G-7,315G | 86,398 G | 7,48 | 7,47 | |
| US\$ | 1.000 | 15.03.23 | 15.MS | A2RYSH | US29278NAL73 | | | 98,43G-8,38G | 99,22 G | 8,53 | 8,32 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A2RYSJ | US29278NAM56 | | | 99,45G-9,75G | 99,7 G | 6,17 | 6,14 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | | Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 91,8G-1,23G | 91,25 G | 6,59 | 6,57 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | | | | 88,32G-7,25G | 87,38 G | 7,45 | 7,44 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | | | | 85,14G-4,11G | 84,05 G | 7,6 | 7,6 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z3G1 | US29273RBG39 | | | | 95,49G-5,16G | 95,01 G | 6,53 | 6,52 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | | | 86,66G-5,54G | 85,33 G | 7,58 | 7,58 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYEN | US29273RBD08 | | | 94,51G-4,54G | 94,54 G | 6,64 | 6,62 | |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | | | 77,61G-6,77G | 75,9 G | 7,4 | 7,39 | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | | 98G-8G | 98 G | 5,95 | 5,94 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | | | 97G-7,25G | 97 G | 4,61 | 4,61 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | ENERTRAG SE Inhaber - Teilschuldverschreibungen 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 98G-8G | 98 G | 4,69 | 4,69 |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 92,635G-2,305G | 92,347 G | 1,89 | 1,89 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1Z84F | XS1307369717 | 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) | | 98,68G-8,69G | 98,634 G | 2,84 | 2,84 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 73,62G-2,952G | 73,06 G | 1,71 | 1,71 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 77,02G-6,54G | 76,64 G | 1,95 | 1,95 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 69,594G-8,663G | 68,77 G | 1,09 | 1,09 |
| sfrs | 5.000 | 02.03.29 | 02.03. | A3K4AZ | CH1164800661 | Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29) | | 85,01G-5,435G | 84,9 G | 1,05 | 1,05 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A0VNB7 | CH0195288193 | Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 99,027G-8,978G | 98,928 G | 2,16 | 2,16 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 87,77G-6,9G | 86,87 G | 3,15 | 3,15 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,858G-6,72G | 96,74 G | 1,8 | 1,8 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 89,184G-8,434G | 88,536 G | 3,36 | 3,36 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,348G-9,315G | 99,315 G | 0,75 | 0,75 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 86,07G-5,837G | 85,26 G | 3,17 | 3,17 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 69,33G-7,92G | 68,122 G | 5,12 | 5,12 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 100,221G-0,283G | 100,278 G | 1,98 | 1,96 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 98,187G-100G | 99,4 G | 5,95 | 5,95 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 96,005G-5,675G | 95,705 G | 3,68 | 3,68 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 92,01G-1,615G | 91,925 G | 2,17 | 2,17 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 70,77G-69,4G | 69,51 G | 4,27 | 4,27 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWV | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,27G-5,18G | 95,17 G | 2,87 | 2,87 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWV | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 89,74G-9,76G | 89,52 G | 3,86 | 3,86 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 82,21G-2,39G | 81,91 G | 4,45 | 4,44 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 85,945G-5,41G | 85,375 G | 0,88 | 0,88 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 86,375G-5,77G | 85,78 G | 0,87 | 0,87 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 60,02G-58,82G | 59,13 G | 4,64 | 4,64 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 85,326G-3,755G | 83,734 G | 4,13 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 75,26G-4,45G | 74,39 G | 1,33 | 1,33 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 54,95G-3,57G | 53,829 G | 4,56 | 4,56 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 93,34G-3,01G | 93,02 G | 1,88 | 1,88 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 77,2G-6,09G | 76,213 G | 4,73 | 4,73 |
| Euro | 100.000 | 27.09.29 | 27.09. | A3K9RU | FR00140041H6 | 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 97,325G-6,37G | 96,415 G | 4,11 | 4,11 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR00140052P8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 78,321G-7,43G | 77,432 G | 0,96 | 0,96 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR00140052Q6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 61,82G-0,5G | 60,638 G | 3,25 | 3,25 |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | S s | 98,991G-9,113G | 98,9 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | | 97,51G-7,52G | 97,43 G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 76,597G-6,747G | 76,535 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 88,781G-8,76G | 88,72 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 95,588G-5,565G | 95,405 G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 68,827G-8,809G | 68,659 G | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 94,91G-4,62G | 94,65 G | 2,68 | 2,68 |
| Euro | 1.000 | 17.05.28 | 17.05. | A181MW | XS1412711217 | ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) | | 87,71G-7,14G | 87,19 G | 3,7 | 3,7 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 95,306G-5,122G | 94,918 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | ENI S.p.A. Medium - Term Notes 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | S s | 84,1G-3,46G | 83,53 G | 2,69 | 2,69 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 99,084G-9,084G | 99,084 G | 5,11 | 5,1 |
| Euro | 1.000 | 17.01.27 | 17.01. | A19BTG | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) | | 91G-0,51G | 90,58 G | 3,27 | 3,27 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 94,24G-3,99G | 94,05 G | 2,11 | 2,11 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA5 | XS0951565091 | 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23) | | 100,01G-0,03G | 100,01 G | 3,19 | 3,18 |
| Euro | 1.000 | 12.09.25 | 12.09. | A1HQUX | XS0970852348 | 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) | | 99,69G-9,73G | 99,65 G | 3,85 | 3,85 |
| Euro | 1.000 | 18.01.24 | 18.01. | A1Z6XA | XS1292988984 | 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) | | 97,59G-7,63G | 97,57 G | 3,54 | 3,54 |
| Euro | 1.000 | 29.01.29 | 29.01. | A1ZCSE | XS1023703090 | 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) | | 94,59G-4,46G | 94,28 G | 4,66 | 4,66 |
| Euro | 1.000 | 02.02.26 | 02.02. | A1ZVMH | XS1180451657 | 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) | | 93,18G-2,8G | 92,92 G | 3,2 | 3,2 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 75,8G-4,99G | 75,12 G | 1,66 | 1,66 |
| Euro | 1.000 | 18.05.26 | 18.05. | A28XFU | XS2176783319 | 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) | | 91,77G-1,39G | 91,45 G | 2,72 | 2,72 |
| Euro | 1.000 | 18.05.31 | 18.05. | A28Xfv | XS2176785447 | 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) | | 81,69G-0,78G | 81 G | 4,78 | 4,78 |
| Euro | 1.000 | 11.10.34 | 11.10. | A2R870 | XS2065946837 | 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) | | 65,86G-4,68G | 64,93 G | 3,09 | 3,09 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,813G-1,192G | 81,242 G | 0,92 | 0,92 |
| Euro | 1.000 | endlos | 11.05. | A3KQR1 | XS2334852253 | ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) | | 75,05G-5,05G | 75,89 G | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR2 | XS2334857138 | 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.) | 68,35G-8,35G | 69,1 G | | | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | 91,075G-1,14G | 91,22 G | 8,12 | 8,09 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29) | 87,74G-6,36G | 85,2 G | 7,75 | 7,74 | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) | 94,23G-3,8G | 93,88 G | 5,57 | 5,56 | |
| US\$ | 1.000 | 01.06.24 | 01.JD | A1ZEUM | US29364DAS99 | 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24) | 97,72G-7,69G | 97,53 G | 5,27 | 5,25 | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | 82,72G-1,95G | 81,9 G | 5,81 | 5,81 | |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) | 89,85G-9,53G | 89,69 G | 5,68 | 5,68 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) | 87,53G-6,75G | 86,03 G | 5,79 | 5,78 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) | 61,59G-1,5G | 60,7 G | 5,71 | 5,71 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) | 77,37G-6,84G | 76,72 G | 6 | 6 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) | 94,4G-3,93G | 93,96 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) | 75,95G-5,22G | 74,3 G | 6,3 | 6,3 | |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) | 78,62G-7,9G | 78,48 G | 6,51 | 6,51 | |
| US\$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) | 94,18G-3,55G | 93,33 G | 6,67 | 6,66 | |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | 89,6G-8,76G | 88,49 G | 6,86 | 6,86 | |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) | 81,36G-0,96G | 81,3 G | 6,62 | 6,61 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) | 94,99G-4,77G | 94,79 G | 5,51 | 5,5 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZQXP | US29379VBE20 | 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) | 95,99G-5,63G | 95,6 G | 5,87 | 5,85 | |
| US\$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | 83,13G-2,55G | 82,63 G | 5,85 | 5,84 | |
| US\$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBV83 | 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) | 68,8G-8G | 67,37 G | 6,18 | 6,18 | |
| US\$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) | 67,58G-6,73G | 66,65 G | 6,36 | 6,36 | |
| US\$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | 85,89G-5,38G | 85,29 G | 5,84 | 5,84 | |
| US\$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) | 73,26G-2,79G | 72,79 G | 6,4 | 6,4 | |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | 92,38G-1,924G | 91,867 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBVU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | 80,23G-0,11G | 79,49 G | 6,47 | 6,47 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 72,89G-2,82G | 72,82 G | 7,57 | 7,57 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 94,27G-3,5G | 93,73 G | 5,52 | 5,51 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 92,1G-0,79G | 91,03 G | 5,69 | 5,69 |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 82,43G-2,54G | 82,39 G | 3,98 | 3,98 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 71,49G-1,57G | 71,46 G | 4,72 | 4,72 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 63,61G-3,87G | 62,62 G | 6,4 | 6,4 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 53,32G-5,61G | 53,04 G | 6,4 | 6,4 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 74,64G-4,95G | 74,48 G | 9,22 | 9,22 |
| Euro | 1 | endlos | | A3KYM2 | DE000A3KYM2 | Eqonex Investment Products S.à.r.l. Zertifikate Null-Kupon, Open End Z. 22(Unl.) Bitcoin | | 19,923G-20,156G-0,066G-0,034G-0,122G-0,174G-0,104G-0,098G-19,84G-9,818G-9,591G-9,604G-9,416G-9,446G | 19,247 G | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A | S s | 85,079G-4,883G | 84,635 G | 5,51 | 5,51 |
| Euro | 1.000 | 06.04.32 | 06.04. | A3K37J | XS2463990775 | 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B | S s | 76,313G-6,049G | 76 G | 6,31 | 6,3 |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 66,23G-5,688G | 65,35 G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 92,27G-1,72G | 91,98 G | 6,75 | 6,74 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | 6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) | | 98,85G-8,63G | 98,51 G | 7,41 | 7,39 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 102,62G-2,25G | 101,46 G | 7,22 | 7,21 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3K9UU | US26884LAQ23 | 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28) | | 97,46G-6,86G | 97,12 G | 6,49 | 6,48 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 99,18G-9,11G | 99,113 G | 5,41 | 5,36 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 82,19G-1,77G | 81,64 G | 6,24 | 6,23 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 74,31G-3,65G | 73,62 G | 6,35 | 6,35 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 87,69G-7,42G | 87,57 G | 2,29 | 2,29 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 79,7G-9,46G | 79,36 G | 3,89 | 3,89 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 58,67G-8,154G | 57,88 G | 6,11 | 6,11 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 89,19G-8,86G | 88,95 G | 2,8 | 2,8 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 83G-3,03G | 82,738 G | 4,31 | 4,31 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 75,95G-5,63G | 75,463 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 59,37G-8,46G | 58,48 G | 6,23 | 6,23 |
| US\$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 94,315G-4,035G | 94,16 G | 5,52 | 5,52 |
| US\$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 89,32G-8,86G | 88,884 G | 6,11 | 6,1 |
| US\$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 83,56G-3,014G | 82,975 G | 6,29 | 6,29 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 84,042G-3,495G | 83,602 G | 0,6 | 0,6 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 69,66G-8,56G | 68,801 G | 2,89 | 2,89 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) | | 86,2G-6,18G | 85,9 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | 81,295G-0,99G | 80,802 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 76,05G-5,74G | 75,288 G | 6,28 | 6,28 |
| US\$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 64,65G-4,06G | 64,09 G | 6,12 | 6,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 92,52G-2,26G | 92,08 G | 5,23 | 5,23 |
| US\$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 92,72G-3,88G | 93,5 G | 5,73 | 5,73 |
| US\$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 84,66G-4,214G | 84,088 G | 5,69 | 5,69 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 99,53G-9,51G | 99,49 G | 4,5 | 4,43 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 97,26G-7,15G | 97,25 G | 5,11 | 5,09 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 98,34G-8,32G | 98,28 G | 5,04 | 5,02 |
| US\$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 95,03G-4,88G | 94,91 G | 5,18 | 5,16 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 91,74G-1,27G | 91,43 G | 5,28 | 5,28 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 87G-6,62G | 86,74 G | 5,39 | 5,39 |
| US\$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 78,12G-6,82G | 77,24 G | 5,83 | 5,82 |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 75,39G-4,68G | 74,67 G | 5,57 | 5,57 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 89,83G-9,645G | 89,535 G | 3,89 | 3,89 |
| US\$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 82,64G-2,06G | 82,19 G | 5,34 | 5,34 |
| US\$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 70,16G-69,44G | 69,19 G | 5,49 | 5,49 |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 91,23G-0,794G | 90,882 G | 1,64 | 1,64 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 74,81G-3,57G | 73,553 G | 4,14 | 4,14 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 99,637G-9,523G | 99,465 G | 3,05 | 3,05 |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 99,617G-9,585G | 99,552 G | 1,75 | 1,75 |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 92,394G-1,95G | 92,1 G | 2,69 | 2,69 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 77,847G-6,492G | 76,702 G | 4,09 | 4,09 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 92,245G-1,915G | 91,928 G | 1,63 | 1,63 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 81,84G-0,79G | 80,88 G | 3,38 | 3,38 |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 101,23G-0,59G | 100,52 G | 6 | 6 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 96,836G-6,63G | 96,655 G | 5,05 | 5,05 |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 95,41G-5,19G | 95,2 G | 2,87 | 2,87 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 81,53G-1,016G | 80,987 G | 1,48 | 1,48 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A2RVXQ | US054561AJ49 | Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28) | | 93,29G-2,58G | 92,69 G | 6,04 | 6,03 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 97,069G-6,98G | 97,029 G | 5,5 | 5,5 |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 95,848G-6,828G | 95,848 G | 6,69 | 6,65 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 93,1G-3,13G | 93,1 G | 8,93 | 8,89 |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | Erdöl-Lagengesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 98,328G-7,952G | 97,975 G | 3,16 | 3,16 |
| Euro | 1.000 | 11.09.27 | 11.09. | A282EE | XS2229434852 | ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) | | 83,32G-2,72G | 82,84 G | 1,21 | 1,21 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0KV | XS1981060624 | 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) | | 95,3G-5,01G | 95,08 G | 3,91 | 3,91 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7C | XS2386650274 | 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 70,37G-69,36G | 69,56 G | 2,52 | 2,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 81,04G-0,57G | 80,2 G | 5,88 | 5,87 |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 80,87G-0,9G | 80,79 G | 1,85 | 1,85 |
| US\$ | 200.000 | 23.01.23 | 23.JJ | EAA052 | XS2106828309 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23) | | 99,4G-9,34G | 99,38 G | 3,26 | 3,26 |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | Erste Group Bank AG Floating Rate Medium -Term Notes 1,363%, zinsv. v. 14.10.22-15.01.23, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | (exA)-98,969G-8,969G | 98,972 G | 2,75 | 2,75 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 80,875G-0,375G | 80,27 G | 0,25 | 0,25 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) | S s | 83,845G-3,223G | 83,135 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | S s | 66,05G-4,62G | 64,64 G | 1,54 | 1,54 |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) | | 95,132G-4,926G | 94,96 G | 1,57 | 1,57 |
| Euro | 100.000 | 19.01.23 | 19.01. | EB0JFW | XS1346557637 | 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) | | 99,732G-9,788G | 99,789 G | 1,25 | 1,25 |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 90,34G-89,86G | 89,893 G | 1,38 | 1,38 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 88,49G-8,024G | 88,03 G | 1,69 | 1,69 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) | | 92,065G-1,725G | 91,753 G | 1,36 | 1,36 |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) | | 95,74G-5,6G | 95,614 G | 0,52 | 0,52 |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 80,646G-79,871G | 79,779 G | 0,03 | 0,03 |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) | | 76,27G-5,02G | 74,93 G | 2,32 | 2,32 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 80,18G-79,344G | 79,262 G | 0,25 | 0,25 |
| sfrs | 5.000 | 02.10.28 | 02.10. | EB06TW | CH1135555584 | Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) | | 84,7G-4,25G | 84 G | 0,59 | 0,59 |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 79,964G-9,317G | 79,275 G | 0,32 | 0,32 |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | S s | 75,22G-4,74G | 74,595 G | 0,67 | 0,67 |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2VWQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) | S s | 92,07G-2,08G | 91,86 G | 3,23 | 3,23 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 91,678G-1,454G | 91,424 G | 1,05 | 1,05 |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | S s | 71,94G-0,96G | 70,88 G | 2,41 | 2,41 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 70,81G-0,31G | 69,82 G | 0,71 | 0,71 |
| Euro | 100.000 | 16.04.24 | 16.04. | EB0JJN | XS1982725159 | 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 95,308G-5,222G | 95,265 G | 0,79 | 0,79 |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 88,905G-8,52G | 88,561 G | 1,97 | 1,97 |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 86,445G-6,325G | 86,255 G | 2,02 | 2,02 |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 89,492G-9,45G | 89,42 G | 0,11 | 0,11 |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 85,3G-5,01G | 85 G | 2,34 | 2,34 |
| Euro | 100.000 | 07.06.33 | 07.06. | EB09JW | AT0000A2YA29 | 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) | S s | 88,54G-7,96G | 87,83 G | 5,52 | 5,52 |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | 3%, zinsv. v. 29.07.22-30.10.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | 99,65G-9,65G | 99,65 G | 4,32 | 4,25 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 3,391%, zinsv. v. 22.08.22-20.11.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 98,95G-8,7G | 98,95 G | 3,98 | 3,97 |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) | S s | 76,22G-5,67G | 75,51 G | 2,29 | 2,29 |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 93,052G-3,12G | 92,559 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 71,17G-1,46G | 71 G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 83,86G-3,58G | 83,4 G | 3,84 | 3,84 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 98,85G-8,85G | 98,85 G | 4,42 | 4,42 |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 85G-2,5G | 85 G | 17,61 | 17,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | 85,3G-4,6G | 84,627 G | 4,02 | 4,01 | |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | | 88,785G-8,125G | 88,265 G | 3,91 | 3,91 | |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | | 100,13G-0,202G | 100,161 G | 3,32 | 3,31 | |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | | 93,676G-3,222G | 93,346 G | 3,74 | 3,74 | |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | | 82,05G-1,244G | 81,34 G | 2,76 | 2,76 | |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | | 83,28G-2,596G | 82,689 G | 4,12 | 4,12 | |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | | 71,63G-0,44G | 70,66 G | 2,83 | 2,83 | |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | 94,41G-4,82G | 94,13 G | 14,04 | 14,04 | |
| US\$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | 82,59G-2,3G | 81,9 G | 13,27 | 13,25 | |
| US\$ | 1.000 | 11.02.25 | 11.FA | A1ZVUQ | XS1187065443 | | 87,71G-7,73G | 87,37 G | 13,91 | 13,82 | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | 42G-2G | 42 G | | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | | 18G-8G | 18 G | | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) | 78,52G-7,92G | 78,2 G | 6,57 | 6,57 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | | 63,16G-3,14G | 62,3 G | 6,24 | 6,24 | |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WAC73 | | 73,24G-4,25G | 74,45 G | 6,38 | 6,38 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | 76,28G-4,96G | 75,18 G | 6,3 | 6,29 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | | 81,59G-1,19G | 80,94 G | 6,37 | 6,36 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | | 88,67G-8,04G | 88 G | 6,41 | 6,4 | |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | 99,61G-9,49G | 99,5 G | 3,02 | 3,01 | |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | | 97,23G-9,226G | 99,214 G | 2,91 | 2,91 | |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | | 96,882G-6,815G | 96,808 G | 0,52 | 0,52 | |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | | 91,585G-1,585G | 91,505 G | 0,82 | 0,82 | |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | | 85,135G-4,995G | 84,845 G | 1,17 | 1,17 | |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | | 98,668G-8,704G | 98,684 G | 2,17 | | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | | 92,602G-2,535G | 92,515 G | 0,27 | 0,27 | |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | | 86,645G-6,14G | 86,07 G | 0,87 | 0,87 | |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | | 77,784G-7,263G | 77,122 G | 1,92 | 1,92 | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E14 | XS1584122177 | | Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | 97,071G-6,983G | 96,971 G | 2,31 | 2,31 |
| Euro | 1.000 | 30.03.27 | 30.03. | A19E15 | XS1584122763 | | | 91,58G-1,339G | 91,372 G | 3,52 | 3,52 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | 99,804G-9,804G | | 99,787 G | 2,8 | 2,79 | |
| Euro | 1.000 | 05.03.25 | 05.03. | A1ZX0J | XS1198117670 | 94,699G-4,531G | | 94,598 G | 2,36 | 2,36 | |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 76,851G-6,459G | | 76,546 G | 1,3 | 1,3 | |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | 71,896G-1,37G | | 71,47 G | 0,7 | 0,7 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | 76,37G-5,89G | 76,2 G | 0,66 | 0,66 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A27Z30 | DE000A27Z304 | ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin | | 19,371G-9,293G-9,208G-9,134G-9,26G-9,305G-9,24G-9,234G-9,038G-8,965G-8,99G-8,99G-8,81G-8,84G | 18,706 G | | |
| US\$ | 1 | endlos | | A3GMKD | DE000A3GMKD7 | Null-Kupon, O.END ETN 20(unl.) Ethereum | | 13,2G-3,23G-3,23G-3,215G-3,289G-3,34G-3,324G-3,308G-3,171G-3,132G-3,1G-3,081G-3,019G-3,066G | 12,75 G | | |
| US\$ | 1 | endlos | | A3GN5J | DE000A3GN5J9 | Null-Kupon, O.END ETN 20(unl.) Litecoin | | 5,169G-5,1465G-5,1435G-5,1315G-5,1665G-5,195G-5,167G-5,1655G-5,095G-5,096G-5,092G-5,0965G-5,087G-5,1195G | 5,045 G | | |
| US\$ | 1 | endlos | | A3GTBU | DE000A3GTBU5 | Null-Kupon, O.END ETN 21(unl.)BITCOIN CASH | | 1,1116G-1,1002G-1,1026G-1,0995G-1,1049G-1,1093G-1,1028G-1,1045G-1,0868G-1,0859G-1,0922G-1,0898G-1,0862G-1,0889G | 1,089 G | | |
| US\$ | 1 | endlos | | A3GVK0 | DE000A3GVK06 | Null-Kupon, O.END ETN 21(unl.) Stellar | | 2,882G-2,8764G-2,8926G-2,8954G-2,9094G-2,8964G-2,8894G-2,9136G-2,8712G-2,8494G-2,8588G-2,864G-2,8462G-2,847G | 2,819 G | | |
| US\$ | 1 | endlos | | A3GVK1 | DE000A3GVK14 | Null-Kupon, O.END ETN 21(unl.) Tezos | | 1,4055G-1,3936G-1,3986G-1,3944G-1,4006G-1,4033G-1,3938G-1,4034G-1,3796G-1,3838G-1,3801G-1,3796G-1,3694G-1,3738G | 1,406 G | | |
| US\$ | 1 | endlos | | A3GVKX | DE000A3GVKX6 | Null-Kupon, O.END ETN 21(unl.) Polkadot | | 1,5582G-1,5566G-1,5632G-1,5602G-1,5642G-1,5636G-1,5616G-1,5619G-1,5438G-1,5417G-1,5284G-1,5274G-1,5217G-1,523G | 1,517 G | | |
| US\$ | 1 | endlos | | A3GVKY | DE000A3GVKY4 | Null-Kupon, O.END ETN 21(unl.) Cardano | | 1,9323G-1,9193G-1,9246G-1,9169G-1,922G-1,9201G-1,9086G-1,9155G-1,89G-1,8743G-1,8768G-1,8663G-1,8538G-1,8496G | 1,89 G | | |
| US\$ | 1 | endlos | | A3GVKZ | DE000A3GVKZ1 | Null-Kupon, O.END ETN 21(unl.) Solana | | 3,193G-3,1536G-3,1544G-3,1416G-3,1612G-3,1612G-3,1464G-3,165G-3,1218G-3,1164G-3,117G-3,0846G-3,055G-3,0626G | 3,047 G | | |
| US\$ | 1 | endlos | | A3GWNN | DE000A3GWNN9 | Null-Kupon, O.END ETN 22(unl.) Avalanche | | 3,2662G-3,2476G-3,2618G-3,261G-3,2728G-3,288G-3,2738G-3,2846G-3,2252G-3,229G-3,1792G-3,165G-3,1456G-3,1508G | 3,118 G | | |
| US\$ | 1 | endlos | | A3GWNP | DE000A3GWNP4 | Null-Kupon, O.END ETN 22(unl.) Polygon | C | 4,065G-4,0852G-4,1078G-4,0954G-4,0766G-4,0926G-4,0836G-4,1128G-4,0094G-4,0504G-3,986G-3,9598G-3,9334G-3,94G | 3,875 G | | |
| US\$ | 1 | endlos | | A3GWNQ | DE000A3GWNQ2 | Null-Kupon, O.END ETN 22(unl.) Cosmos | | 4,8782G-4,8454G-4,8446G-4,825G-4,8532G-4,9264G-4,8964G-4,8956G-4,8206G-4,814G-4,7406G-4,7224G-4,6698G-4,6694G | 4,603 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GWNR | DE000A3GWNRO | ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 22(unl.) Uniswap | I | 6,42G-6,3895G-6,4215G-6,354G-6,3695G-6,3695G-6,321G-6,411G-6,294G-6,274G-6,1805G-6,2065G-6,182G-6,2195G | 6,122 G | | |
| US\$ | 1 | endlos | | A3GYNB | DE000A3GYNB0 | Null-Kupon, O.END ETN 22(unl.)Physical XRP | | 7,5665G-7,49G-7,5815G-7,628G-7,6125G-7,625G-7,6245G-7,69G-7,5455G-7,505G-7,457G-7,4405G-7,396G-7,383G | 7,327 G | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 94,385G-5,15G | 94,465 G | 6,7 | 6,69 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | (ausg) | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 82,03G-2,23G | 81,97 G | 4,81 | 4,81 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | | | 79,31G-9,18G | 79,12 G | 5,59 | 5,59 |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 75G-6,5G | 75 G | 13,96 | 13,96 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | | | 78,01G-7,15G | 78,1 G | 14,21 | 14,21 |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 75,26G-4,71G | 74,11 G | 0,33 | 0,33 |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27) | | 98,485G-8,495G | 98,485 G | 1,01 | 1,01 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | | | 91,559G-1,565G | 91,445 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.10.27 | 13.10. | A3K99Z | BE6338167909 | | | 99,39G-9,456G | 99,02 G | 3,75 | 3,75 |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30) | | 90,98G-0,76G | 90,48 G | 2,45 | 2,45 |
| Euro | 100.000 | 11.04.30 | 11.04. | A3K4LL | BE6334363692 | | | 83,37G-2,43G | 82,39 G | 3,61 | 3,61 |
| Euro | 100.000 | 11.04.48 | 11.04. | A3K4LK | BE6334364708 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 87,38G-7,5G | 87,25 G | 3,36 | 3,36 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | | | 71,52G-1,83G | 71,26 G | 2,82 | 2,82 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 98,996G-9,078G | 99,079 G | 0,5 | 0,5 |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | | | 89,385G-9,025G | 89,045 G | 3,13 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | | | 79,79G-8,92G | 78,85 G | 0,25 | 0,25 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | | | 68,81G-7,878G | 68,01 G | 0,44 | 0,44 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | | | 61,6G-0,09G | 60,58 G | 1,66 | 1,66 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | | | 84,38G-3,8G | 83,87 G | 0,02 | 0,02 |
| sfrs | 5.000 | 22.12.31 | 22.12. | A3KZW4 | CH1149985959 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31) | | 81,2G-1,48G | 81,2 G | 2,26 | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) | | 99,405G-9,225G | 99,265 G | 3,97 | 3,97 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | | | 94,561G-4,526G | 94,516 G | 4,98 | 4,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | Eurofins Scientific S.E. Bonds 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 70,97G-0,334G | 70,7 G | 2,48 | 2,48 |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 97,22G-7,071G | 97,105 G | 3,87 | 3,86 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 87,96G-7,96G | 87,96 G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | | 97,85G-8,15G | 98,347 G | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 96,267G-6,055G | 96,045 G | 3,46 | 3,45 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | | 98,411G-8,407G | 98,393 G | 3,2 | 3,2 | |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | | 88,39G-7,86G | 87,91 G | 3,39 | 3,39 | |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | | 77,66G-6,65G | 76,71 G | 2,89 | 2,89 | |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | | 95,349G-4,158G | 94,386 G | 4,08 | 4,07 | |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | | 72,29G-1,1G | 71,28 G | 2,07 | 2,07 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | | Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 85,34G-5,253G | 84,92 G | 3,2 |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 94,5G-4,2G | 94,305 G | 2,11 | 2,11 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | | 81,985G-1,326G | 81,425 G | 2,75 | 2,75 | |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | | 87,755G-7,358G | 87,286 G | 0,29 | 0,29 | |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | | 57,778G-6,73G | 56,89 G | 5,18 | 5,18 | |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | | 74,94G-4,32G | 74,214 G | 2,01 | 2,01 | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) v. 27.10.20(30), EO-Medium-Term Notes 2020(30) 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) v. 17.11.20(25), EO-Medium-Term Notes 2020(25) 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) v. 01.12.20(35), EO-Medium-Term Notes 2020(35) v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | S s | 83,577G-2,54G | 82,46 G | 1,81 | 1,81 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VYV | EU000A19VYV6 | | 95,444G-5,22G | 95,153 G | 1,05 | 1,05 | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | | 83,53G-2,24G | 82,33 G | 3,02 | 3,02 | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | | 101,375G-0,94G | 100,985 G | 2,55 | 2,55 | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | 101,9G-1,554G | 101,44 G | 3,18 | 3,18 | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | 100,481G-99,588G | 99,95 G | 3,41 | 3,41 | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | 100,485G-99,952G | 99,885 G | 2,88 | 2,88 | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | | 101,228G-0,81G | 100,761 G | 2,78 | 2,77 | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6V | EU000A1GY6V8 | | 107,887G-5,2G | 105,89 G | 3,38 | 3,38 | |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | 98,998G-8,269G | 98,194 G | 2,87 | 2,87 | |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | | 98,46G-8,46G | 98,46 G | 1,26 | 1,26 | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | | 82,46G-0,985G | 81,08 G | 3,33 | 3,33 | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | | 99,346G-9,282G | 99,288 G | 2,38 | 2,37 | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | | 90,137G-89,932G | 89,887 G | 3 | 3 | |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | | 79,6G-8,62G | 78,56 G | 3,07 | | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | | 57,451G-5,58G | 56,04 G | 0,36 | 0,36 | |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | | 92,622G-2,57G | 92,51 G | 2,57 | | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | | 47,853G-5,598G | 46,527 G | 1,31 | 1,31 | |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | | 67,147G-6G | 66 G | 3,32 | | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | | 85,755G-5,357G | 85,085 G | 2,86 | | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | | 68,772G-7,38G | 67,53 G | 0,37 | 0,37 | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | | 71,64G-0,23G | 70,31 G | 1,42 | 1,42 | |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | | 68,278G-6,649G | 66,956 G | 1,2 | 1,2 | |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | | 91,005G-0,59G | 90,54 G | 0,55 | 0,55 | |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | | 83,166G-1,91G | 81,94 G | 2,43 | 2,43 | |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | | 76,082G-4,34G | 74,673 G | 3,01 | 3,01 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Europäische Union Medium - Term Notes | | | | | |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | 70,309G-67,888G | 68,63 G | 3,48 | 3,48 |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | 95,856G-5,625G | 95,615 G | 1,67 | 1,67 |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | 91,668G-88,503G | 89,35 G | 3,3 | 3,3 |
| Euro | 1 | 04.10.27 | 04.10. | A3K4DS | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) | | 96,85G-6,164G | 96,14 G | 2,84 | 2,84 |
| Euro | 1 | 04.10.52 | 04.10. | A3K4DT | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) | | 89,12G-5,73G | 86,88 G | 3,25 | 3,25 |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | 92,03G-1,11G | 91,05 G | 3,03 | 3,03 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 67,269G-5,773G | 65,99 G | 0,61 | 0,61 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 91,81G-1,54G | 91,48 G | 2,65 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 55,49G-3,5G | 54,07 G | 1,68 | 1,68 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 68,246G-6,82G | 66,93 G | 0,75 | 0,75 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 82,925G-2,14G | 82,07 G | 2,98 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 59,91G-8,3G | 58,46 G | 2,55 | 2,55 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 77,55G-6,888G | 76,57 G | 3,06 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 77,974G-6,886G | 76,984 G | 3,14 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 60,552G-58,578G | 59,065 G | 1,53 | 1,53 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 90,881G-0,502G | 90,472 G | 2,72 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 54,703G-2,204G | 53,044 G | 2,67 | 2,67 |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 84,906G-4,148G | 84,125 G | 2,94 | |
| | | | | | | European Bank for Reconstruction and Development Floating Rate Medium -Term Notes | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.JAJO | A283Q5 | US29874QEKG7 | 1,1566000000000001%, zinsv. v. 19.04.22-14.07.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 100,02G-0,02G | 100,02 G | 1,15 | 1,15 |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | 1,5329999999999999%, zinsv. v. 31.05.22-29.08.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 100,22G-0,22G | 100,22 G | 1,38 | 1,38 |
| | | | | | | European Bank for Reconstruction and Development Medium - Term Notes | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 67,62G-7,96G | 67,83 G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 66,48G-6,29G | 66,25 G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 63,05G-3,11G | 62,81 G | | |
| A\$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 76,92G-6,8G | 76,72 G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 51,35G-1,07G | 50,66 G | | |
| A\$ | 10.000 | 21.11.23 | 21.MN | A0VJ4W | XS0700194003 | 0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23) | | 95,818G-5,804G | 95,807 G | 1,04 | 1,04 |
| A\$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 97,01G-7G | 97,02 G | 1,03 | 1,03 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | (ausg) | | | |
| US\$ | 1.000 | 07.03.23 | 07.MS | A19XUR | US29874QDH48 | 2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A | | 99,43G-9,41G | 99,43 G | 4,35 | 4,29 |
| US\$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 88,38G-8,1G | 88,25 G | 1,13 | 1,13 |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 87,79G-7,73G | 87,64 G | 1,14 | 1,14 |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 93,38G-3,17G | 93,26 G | 3,21 | 3,21 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 90,24G-0,29G | 90,09 G | 1,11 | 1,11 |
| US\$ | 1.000 | 10.07.23 | 10.JJ | A28ZKL | US29874QEH39 | 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A | | 96,89G-6,88G | 96,89 G | 0,52 | 0,52 |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 94,64G-4,58G | 94,56 G | 3,43 | 3,43 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | (ausg) | | | |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 85,41G-5,21G | 87 G | 42,61 | 42,3 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 96,74G-6,748G | 96,768 G | 2,73 | |
| | | | | | | European Bank for Reconstruction and Development Zero Medium - Term Notes | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | (ausg) | | | |
| | | | | | | European Investment Bank (EIB) Bonds | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 89,39G-9,2G | 89,05 G | | |
| | | | | | | European Investment Bank (EIB) Floating Rate Medium -Term Notes | | | | | |
| £ | 1.000 | 29.06.23 | 28.MJSD | A192WD | XS1848770407 | 1,8092999999999999%, zinsv. v. 29.06.22-28.09.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) | | 100,19G-0,18G | 100,19 G | 1,56 | 1,55 |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 15.07.22-16.10.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 100,15G-0,1G | 100,194 G | -0,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Floating Rate Medium -Term Notes | | | | | | |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 2,34456%, zinsv. v. 08.06.22-07.09.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 102,31G-2,3G | 102,29 G | 1,54 | 1,54 | |
| Euro | 1.000 | 27.01.28 | 27.JAJO | A28786 | XS2292260960 | 1,4174%, zinsv. v. 27.04.22-26.07.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) | | 110,269G-0,195G | 110,19 G | | | |
| £ | 1.000 | 18.01.27 | 19.JAJO | A287QJ | XS2287877018 | 1,9572000000000001%, zinsv. v. 19.04.22-17.07.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) | | 103,17G-3,19G | 103,2 G | 1,19 | 1,19 | |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 1,9557%, zinsv. v. 15.07.22-16.10.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,4G-0,27G | 100,38 G | 1,85 | 1,84 | |
| Euro | 1.000 | 23.01.23 | 22.JAJO | A28R5F | XS2104969550 | 1,4173%, zinsv. v. 22.04.22-21.07.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) | | 100,45G-0,547G | 100,551 G | | | |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 1,6807000000000001%, zinsv. v. 13.06.22-11.09.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,3G-0,33G | 100,5 G | 1,59 | 1,59 | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 112,72G-2,105G | 112,175 G | 3,12 | 3,12 | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 109,01G-7,25G | 107,76 G | 3,38 | 3,38 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 102,362G-2,365G | 102,374 G | 2,48 | 2,48 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 105,355G-5,071G | 105,103 G | 2,71 | 2,71 | |
| A\$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 96,43G-6,49G | 96,43 G | 1,03 | 1,03 | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 83,38G-3,5G | 83,1 G | 2,38 | 2,38 | |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 95,61G-5,48G | 95,54 G | 4,44 | 4,44 | |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 97,59G-7,61G | 97,61 G | 2,46 | | |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 87,29G-6,71G | 86,7 G | 2,3 | 2,3 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 67,85G-6,616G | 66,89 G | 1,49 | 1,49 | |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 80,39G-79,55G | 80,08 G | 6,88 | 6,88 | |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 91,51G-1,11G | 91,139 G | 2,77 | | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 83,62G-2,93G | 83,058 G | 0,6 | 0,6 | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187PO | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 63,44G-1,85G | 62,393 G | 2,83 | 2,83 | |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 96,68G-6,652G | 96,665 G | 2,45 | | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 98,37G-8,39G | 98,36 G | 10,74 | 10,74 | |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 94,55G-4,395G | 94,22 G | 3,24 | 3,24 | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 76,13G-5,125G | 75,17 G | 2,99 | 2,99 | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 92,4G-2,128G | 92,17 G | 0,81 | 0,81 | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 83,19G-2,16G | 82,34 G | 2,7 | 2,7 | |
| kann.\$ | 1.000 | 06.07.23 | 06.JJ | A19230 | XS1850436814 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 98,64G-8,62G | 98,636 G | 4,39 | 4,37 | |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 94,25G-4,004G | 94,03 G | 0,8 | 0,8 | |
| nkr | 10.000 | 24.07.23 | 24.07. | A193M2 | XS1858079160 | 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23) | | 98,58G-8,54G | 98,54 G | 3,33 | 3,33 | |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 92,28G-1,9G | 91,931 G | 0,81 | 0,81 | |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 97,34G-7,28G | 97,3 G | 3,05 | 3,05 | |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 91,14G-0,792G | 90,844 G | 1,1 | 1,1 | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 92,76G-3,04G | 92,64 G | 10,08 | 10,05 | |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | (exA)-95,736G-5,55G | 95,587 G | 0,52 | 0,52 | |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 87,61G-7,62G | 87,39 G | 9,89 | 9,87 | |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZZ | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 98,11G-7,95G | 97,85 G | 8,54 | 8,52 | |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 91,46G-1,46G | 91,46 G | 6,48 | 6,48 | |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 82,32G-1,46G | 81,17 G | 2,74 | 2,74 | |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 74,88G-2,134G | 73,344 G | 3,12 | 3,12 | |
| A\$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 93,87G-3,645G | 93,57 G | 4,72 | 4,72 | |
| £ | 1.000 | 15.12.23 | 15.12. | A19NS8 | XS1679039328 | 0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23) | | 96,48G-6,214G | 96,291 G | 1,8 | 1,8 | |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 97,47G-7,443G | 97,449 G | 0,1 | 0,1 | |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 37,77G-7,83G | 37,44 G | | | |
| kann.\$ | 1.000 | 18.01.23 | 18.JJ | A19U0N | XS1751357077 | 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 99,55G-9,57G | 99,58 G | 4,15 | 4,09 | |
| A\$ | 1.000 | 12.01.23 | 12.JJ | A19UK2 | AU3CB0249787 | 2,7000000000000002%, v. 12.01.18(23), AD-Medium-Term Notes 2018(23) | | 99,9G-9,88G | 99,88 G | 3,23 | 3,19 | |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 90,38G-89,7G | 90,17 G | 3,05 | 3,05 | |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 73,37G-1,65G | 72,27 G | 3,11 | 3,11 | |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 97,052G-6,997G | 97,042 G | 11,63 | 11,49 | |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 94,14G-4,11G | 94,04 G | 10,75 | 10,7 | |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 90,83G-0,355G | 90,41 G | 1,92 | 1,92 | |
| £ | 1.000 | 07.03.25 | 07.03. | A19YY6 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25) | | 92,76G-2,43G | 92,45 G | 2,95 | 2,95 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 95,98G-5,75G | 95,89 G | 4,65 | 4,64 | |
| Euro | 1.000 | 15.04.30 | 15.04 | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 107,23G-6,35G | 106,5 G | 3,04 | 3,04 | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 89,83G-6,82G | 88,6 G | 5,18 | 5,18 | |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 102,975G-2,484G | 102,71 G | 2,9 | 2,9 | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 107,09G-4,44G | 105,05 G | 3,31 | 3,31 | |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 95,19G-4,73G | 94,73 G | 4,93 | 4,93 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 100,385G-0,11G | 100,13 G | 2,71 | 2,71 | |
| PLN | 10.000 | 25.10.22 | 25.10. | A1HBH2 | XS0845917342 | 4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22) | | 99,92G-9,92G | 99,91 G | 8,17 | 8,03 | |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 99,994G-9,89G | 99,99 G | 4,89 | 4,89 | |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 99,98G-9,95G | 99,93 G | 2,8 | 2,79 | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 94,083G-2,46G | 92,772 G | 3,38 | 3,38 | |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 93,68G-1,76G | 92,37 G | 3,38 | 3,38 | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 99,71G-9,68G | 99,7 G | 3,77 | 3,75 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 100,189G-0,17G | 100,17 G | 1,64 | 1,63 | |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 98,7G-7,64G | 97,78 G | 3,09 | 3,09 | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | (exA)-98,53G-7,28G | 97,58 G | 3,3 | 3,3 | |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 92,88G-2,68G | 92,8 G | 3,2 | 3,2 | |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 95G-5G | 95 G | 0,26 | 0,26 | |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 97,21G-7G | 96,965 G | 1,8 | 1,8 | |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 101,51G-2,24G | 101,1 G | 7,82 | 7,8 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 98,213G-8,168G | 98,162 G | 1,01 | 1,01 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,849G-9,85G | 99,85 G | 2,25 | 2,24 | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 100,092G-0,086G | 100,095 G | 1,41 | 1,4 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 94,43G-4,05G | 94,09 G | 2,63 | 2,63 | |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | | 78,64G-6,76G | 77,45 G | 3,2 | 3,2 | |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | S s | 101,06G-1,01G | 101,04 G | 7,9 | 7,88 | |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 95,34G-5,31G | 95,18 G | 2,61 | 2,61 | |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 99,48G-9,81G | 99,26 G | 8,17 | 8,15 | |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 99,99G-100,01G | 100,01 G | 7,06 | 6,9 | |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 85,36G-4,46G | 84,53 G | 2,35 | 2,35 | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 79,46G-8,68G | 78,77 G | 3,09 | | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 85,991G-5,332G | 85,431 G | 2,96 | | |
| kann.\$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 85,955G-5,645G | 85,72 G | 2,33 | 2,33 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 44,82G-2,918G | 43,619 G | 0,23 | 0,23 | |
| US\$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 87,08G-6,77G | 86,93 G | 0,86 | 0,86 | |
| A\$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 83,905G-3,665G | 83,565 G | 1,79 | 1,79 | |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 82,7G-2,64G | 82,54 G | 0,3 | 0,3 | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 78,28G-7,43G | 77,55 G | 3,15 | | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 56,53G-4,989G | 55,415 G | 0,04 | 0,04 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 81,68G-0,934G | 81,03 G | 0,12 | 0,12 | |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 97,195G-6,287G | 97,21 G | 3,38 | 3,38 | |
| £ | 1.000 | 14.07.23 | 14.07. | A28RWM | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23) | | 97,8G-7,71G | 97,77 G | 1,53 | 1,53 | |
| kann.\$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 96,866G-8,51G | 98,51 G | 2,6 | 2,6 | |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | S s | 89,96G-9,88G | 89,6 G | 9,21 | 9,19 | |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 83,45G-2,82G | 82,89 G | 1,81 | 1,81 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 94G-3,785G | 93,805 G | 2,67 | | |
| Euro | 1.000 | 23.05.23 | 23.05. | A28U97 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23) | | 99,1G-9,1G | 99,1 G | 1,53 | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 85,55G-4,9G | 84,936 G | 2,98 | | |
| nkr | 10.000 | 24.04.23 | 24.04. | A28WC4 | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23) | | 98,51G-8,55G | 98,57 G | 1,26 | 1,26 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 88,15G-7,643G | 87,54 G | 2,87 | | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 65,91G-4,799G | 64,97 G | 0,03 | 0,03 | |
| MXN | 10.000 | 19.06.24 | 19.06. | A28Y80 | XS2191236715 | 4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24) | | 89,71G-9,65G | 89,64 G | 9,34 | 9,34 | |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 60,54G-59,43G | 59,614 G | 0,84 | 0,84 | |
| RUB | 50.000 | 17.07.24 | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | (ausg) | | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 90,382G-89,955G | 89,97 G | 0,22 | 0,22 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 68,67G-6,88G | 67,53 G | 2,95 | 2,95 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 73,256G-1,932G | 72,248 G | 2,64 | 2,64 |
| A\$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 97G-7,03G | 96,98 G | 2,98 | 2,98 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 83,38G-3,4G | 82,809 G | 0,3 | 0,3 |
| £ | 1.000 | 15.11.24 | 15.11. | A2R55T | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24) | | 93,12G-2,67G | 92,84 G | 1,61 | 1,61 |
| US\$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 84,81G-4,15G | 84,38 G | 3,86 | 3,86 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 68,97G-7,79G | 68 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 96,157G-6,016G | 96,043 G | 0,42 | 0,42 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 87,22G-6,611G | 86,69 G | 1,44 | 1,44 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,262G-6,15G | 96,17 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 77,95G-7,04G | 77,1 G | 0,65 | 0,65 |
| £ | 1.000 | 19.06.25 | 19.06. | A3K0Y2 | XS2432543028 | 1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25) | | 91,54G-1,35G | 91,39 G | 2,45 | 2,45 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | | 82,09G-1,408G | 81,43 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | | 89,24G-8,805G | 88,83 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | | 87,49G-6,38G | 86,55 G | 3,16 | 3,16 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A3K8W8 | US298785JT41 | 3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27) | | 95,37G-4,91G | 95,12 G | 4,43 | 4,43 |
| Euro | 1.000 | 15.03.30 | 15.03. | A3K9EZ | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30) | | 95,84G-4,98G | 95,11 G | 3,02 | 3,01 |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 78,13G-8,08G | 77,86 G | 9,99 | 9,97 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 79G-8,22G | 78,306 G | 0,03 | 0,03 |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 67,29G-6,01G | 66,19 G | 0,6 | 0,6 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 84,758G-4,01G | 84,04 G | 2,97 | |
| nkr | 10.000 | 09.09.24 | 09.09. | A3KR5V | XS2349513197 | 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24) | | 94,796G-4,66G | 94,44 G | 1,58 | 1,58 |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | | 89,49G-9,018G | 88,975 G | 2,82 | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KXNB | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) | | 87,8G-7,57G | 87,347 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | | 87,19G-6,754G | 86,79 G | 2,84 | |
| | | | | | | European Investment Bank (EIB) Notes | | | | | |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 75,61G-4,6G | 74,94 G | | |
| | | | | | | European Investment Bank (EIB) Registered Bonds | | | | | |
| US\$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 92,17G-1,75G | 91,91 G | 4,42 | 4,42 |
| A\$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 101,24G-1,16G | 101,21 G | 4,11 | 4,11 |
| A\$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 96,22G-6,08G | 96,07 G | 4,35 | 4,35 |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 105,92G-4,85G | 105,18 G | 4,44 | 4,44 |
| US\$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 92,51G-2,2G | 92,4 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 98,56G-6,53G | 98,55 G | 4,76 | 4,74 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 99,54G-9,53G | 99,53 G | 3,99 | 3,99 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 99,28G-9,28G | 99,27 G | 4,34 | 4,28 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 94,3G-4,09G | 94,21 G | 3,97 | 3,97 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 98,39G-8,28G | 98,33 G | 4,7 | 4,68 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 96,25G-6,33G | 96,33 G | 4,5 | 4,5 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 87,96G-7,7G | 87,82 G | 0,85 | 0,85 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 77,35G-6,54G | 76,79 G | 1,96 | 1,96 |
| US\$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 83,66G-3,195G | 83,39 G | 1,5 | 1,5 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 93,5G-3,27G | 93,37 G | 3,48 | 3,48 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A28TEK | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) | | 98,253G-8,23G | 98,256 G | 2,78 | 2,78 |
| US\$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 90,005G-89,76G | 89,88 G | 1,39 | 1,39 |
| US\$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 78,75G-8,14G | 78,38 G | 2,23 | 2,23 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A28YB0 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) | | 96,15G-6,11G | 96,15 G | 0,52 | 0,52 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 96,416G-6,282G | 96,342 G | 4,62 | 4,61 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 98,29G-8,22G | 98,27 G | 4,78 | 4,77 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 97,41G-7,31G | 97,32 G | 4,67 | 4,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K0UX | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) | | 88,45G-8,015G | 88,205 G | 3,12 | 3,12 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3K22G | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) | | 86,53G-5,96G | 86,18 G | 4,06 | 4,06 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A3K4FV | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) | | 95,43G-5,18G | 95,305 G | 4,64 | 4,63 |
| US\$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 81,55G-3G | 81,12 G | 3 | 3 |
| US\$ | 1.000 | 24.07.24 | 24.JJ | A3KP53 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) | | 93,05G-2,91G | 92,98 G | 0,81 | 0,81 |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 83,02G-2,31G | 82,48 G | 3,92 | 3,92 |
| US\$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 86,522G-6,295G | 86,33 G | 1,73 | 1,73 |
| | | | | | | European Investment Bank (EIB) Senior Notes | | | | | |
| US\$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 83,31G-3,02G | 83,2 G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 108,66G-8,66G | 108,67 G | 0,11 | 0,11 |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 105,815G-5,815G | 105,94 G | 0,12 | 0,12 |
| | | | | | | European Investment Bank (EIB) Anleihen | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 98,93G-8,06G | 97,3 G | 2,17 | 2,17 |
| sfrs | 5.000 | 02.08.24 | 02.08. | A1G6R0 | CH0188927450 | 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24) | | 99,55G-100,25G | 100,2 G | 1,36 | 1,36 |
| | | | | | | EUSOLAG European Solar AG Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A3MQYU | DE000A3MQYU1 | 6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027) | | 100G-0G | 100 G | 6,24 | 6,23 |
| | | | | | | Eustream A.S. Registered Notes | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 60,67G-2,72G | 62,3 G | 5,14 | 5,14 |
| | | | | | | Eutelsat S.A. Bonds | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 78,358G-8,535G | 78,745 G | 3,82 | 3,82 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 85,731G-5,245G | 85,229 G | 5,24 | 5,24 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 87,77G-7,435G | 87,812 G | 4,57 | 4,57 |
| | | | | | | Evergy Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 81,04G-0,42G | 79,88 G | 6,56 | 6,56 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 93,73G-3,56G | 93,61 G | 5,22 | 5,22 |
| | | | | | | Evergy Kansas Central Inc. First Mortgage Bonds | | | | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 69,32G-8,37G | 68,29 G | 5,84 | 5,84 |
| | | | | | | Eversource Energy Registered Notes | | | | | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s | 92,255G-1,715G | 91,67 G | 5,89 | 5,88 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3K2WD | US30040WAQ15 | 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V | S s | 89,44G-9,21G | 89,08 G | 5,81 | 5,8 |
| | | | | | | Evonik Industries AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 99,93G-9,899G | 99,861 G | 1,38 | 1,37 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 93,958G-3,902G | 93,933 G | 0,8 | 0,8 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 81,17G-1,13G | 81,38 G | 1,85 | 1,85 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 91,155G-0,859G | 90,876 G | 1,38 | 1,38 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 90,595G-0,18G | 90,315 G | 4,51 | 4,51 |
| | | | | | | Evonik Industries AG Nachrangige Anleihen | | | | | |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5VWV | DE000A3E5VWV4 | 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 74,65G-4,61G | 74,65 G | 2,14 | 2,14 |
| | | | | | | Evraz PLC Registered Notes | | | | | |
| US\$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ47 | XS1843443273 | 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 80,17G-79,41G | 79,34 G | 0,63 | 0,63 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 65,97G-4,97G | 64,95 G | 1,15 | 1,15 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VL8 | US30161NAX93 | Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 89,38G-9,25G | 89,38 G | 5,93 | 5,92 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 81,96G-0,41G | 80,73 G | 6,29 | 6,29 |
| US\$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) | | 95,93G-5,59G | 95,01 G | 6,8 | 6,8 |
| US\$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) | | 89,02G-8,31G | 87,74 G | 6,79 | 6,78 |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 97,53G-7,271G | 97,36 G | 3,8 | 3,8 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 90,05G-89,351G | 89,452 G | 3,86 | 3,86 |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) | | 98,985G-8,775G | 98,849 G | 3,15 | 3,15 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 74,007G-3,01G | 73,3 G | 2,38 | 2,38 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | (exA)-69,815G-8,7G | 68,867 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 97,02G-6,798G | 96,74 G | 6,17 | 6,15 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 87,95G-7,692G | 87,535 G | 6,68 | 6,67 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 79,87G-9,766G | 79,546 G | 6,92 | 6,91 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 75,52G-5,2G | 75,1 G | 7 | 6,99 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 92,65G-2,275G | 92,335 G | 6,63 | 6,63 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 81,72G-0,966G | 81,119 G | 3,82 | 3,82 |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 92,905G-2,708G | 92,7 G | 2,95 | 2,95 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 85,21G-4,795G | 84,74 G | 1,73 | 1,73 |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 93,794G-3,646G | 93,645 G | 2,93 | |
| Euro | 1.000 | 07.03.26 | 07.03. | A2RYPG | XS1959338630 | 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) | | 91,675G-1,275G | 91,317 G | 0,55 | 0,55 |
| Euro | 1.000 | 25.02.27 | 25.02. | A3K2PY | XS2448412879 | 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) | | 91,195G-1,225G | 91,165 G | 1,09 | 1,09 |
| US\$ | 5.000 | 26.08.25 | 26.FA | A3K8PQ | US30216BJU70 | Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25) | | 96,82G-6,72G | 96,7 G | 4,67 | 4,66 |
| US\$ | 5.000 | 21.02.24 | 21.FA | A2RX7R | US30216BHH87 | Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24) | | 97,4G-7,35G | 97,36 G | 4,74 | 4,72 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | S s | 89,76G-9,33G | 89,33 G | 6,37 | 6,37 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 82,04G-1,6G | 81,49 G | 6,58 | 6,57 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY4Q | XS1960399530 | 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24) | | 97,98G-7,91G | 97,97 G | 5,52 | 5,49 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YRB | US30231GAR39 | Exxon Mobil Corp. Registered Notes 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) | | 99,55G-9,52G | 99,55 G | 4,08 | 4,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Exxon Mobil Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 94,205G-3,775G | 93,88 G | 5,14 | 5,13 | |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) | | 81,54G-0,571G | 80,74 G | 5,7 | 5,69 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 98,03G-7,9G | 97,97 G | 4,79 | 4,77 | |
| US\$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 95,3G-5,13G | 95,11 G | 4,96 | 4,95 | |
| US\$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 74,38G-3,75G | 73,75 G | 5,73 | 5,73 | |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 86,26G-5,638G | 85,42 G | 5,6 | 5,59 | |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 84,45G-3,17G | 82,65 G | 5,6 | 5,6 | |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 95,74G-5,544G | 95,525 G | 5,03 | 5,02 | |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 92,84G-3,26G | 93,16 G | 5,08 | 5,07 | |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 90,37G-89,67G | 89,83 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 15.04.23 | 15.AO | A28V9G | US30231GBL59 | 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) | | 98,67G-8,68G | 98,57 G | 3,18 | 3,18 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 84,5G-4,09G | 83,62 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 72,88G-2,32G | 72 G | 5,43 | 5,43 | |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | | 95,199G-5,042G | 95,088 G | 0,3 | 0,3 | |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 84,85G-4,14G | 84,27 G | 1,24 | 1,24 | |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 75,37G-4,49G | 74,45 G | 2,23 | 2,23 | |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 64,79G-3,797G | 63,89 G | 4,38 | 4,38 | |
| US\$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 95,38G-5,26G | 95,26 G | 4,22 | 4,22 | |
| US\$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 90,86G-0,63G | 90,625 G | 5 | 5 | |
| US\$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 85,53G-5,235G | 84,92 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 73,07G-2,06G | 72,42 G | 5,65 | 5,65 | |
| US\$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 65,73G-5,96G | 65,79 G | 5,63 | 5,63 | |
| | | | | | | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 16G-6G | 16 G | 63,53 | 63,53 | |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 2,57G-2,57G | 2,56 G | 211,63 | 211,63 | |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 2,55G-2,55G | 2,55 G | 406,78 | 406,78 | |
| | | | | | | Fastighets AB Balder Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 68,995G-8,715G | 68,605 G | 3,59 | 3,59 | |
| Euro | 1.000 | 29.01.27 | 29.01. | A2R7C0 | XS2050448336 | 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | | 72,555G-1,975G | 72,345 G | 3,09 | 3,09 | |
| | | | | | | Fastighets AB Balder Senior Notes | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 85,635G-5,345G | 85,559 G | 4,34 | 4,34 | |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | | 81,21G-0,85G | 81,01 G | 4,56 | 4,56 | |
| | | | | | | Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 63,759G-3,8G | 63,742 G | 4,7 | 4,69 | |
| | | | | | | Fastighets AB Balder Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 84,184G-4,183G | 84,183 G | 3,67 | 3,67 | |
| | | | | | | Faurecia SE Registered Notes | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 87,38G-7,87G | 87,093 G | 5,91 | 5,91 | |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 74,405G-4,78G | 73,79 G | 9,86 | 9,85 | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 83,661G-4,495G | 83,298 G | 7,3 | 7,3 | |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 73,51G-4,02G | 73,09 G | 6,35 | 6,35 | |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 66,72G-7,59G | 65,99 G | 6,94 | 6,94 | |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 76,82G-7,44G | 76,48 G | 7,06 | 7,06 | |
| | | | | | | FBN Finance Co. B.V. Registered Bonds | | | | | | |
| US\$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 87,48G-7,41G | 87,43 G | 14,34 | 14,34 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.09.23 | 18.09. | A282LF | XS2231792586 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) | | 97,25G-7,21G | 97,2 G | 1,03 | 1,03 |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 93,736G-3,718G | 93,765 G | 1,07 | 1,07 |
| sfrs | 5.000 | 23.10.23 | 23.10. | A2R8L4 | CH0498400586 | FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23) | | 97,74G-7,81G | 97,74 G | 0,2 | 0,2 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 87,915G-8,05G | 87,445 G | 5,62 | 5,61 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) | | 96,892G-6,791G | 96,781 G | 1,67 | 1,67 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 89,414G-8,955G | 89,15 G | 3,67 | 3,67 |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 98,46G-8,36G | 98,331 G | 3,26 | 3,26 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 93G-3G | 93 G | 7,6 | 7,58 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 96,01G-6,01G | 96,01 G | 12,37 | 12,37 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 91G-1G | 91 G | 11,24 | 11,24 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 82,01G-2,14G | 81,63 G | 6,62 | 6,61 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1Z3 | XS2440108491 | Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 88,14G-7,72G | 87,76 G | 0,57 | 0,57 |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 89,93G-9,625G | 89,65 G | 0,02 | 0,02 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 93,7G-3,39G | 93,53 G | 5,44 | 5,43 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 75,85G-6,221G | 76,377 G | 6,65 | 6,65 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 90,67G-0,34G | 90,245 G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 75G-4,2G | 74,58 G | 6,64 | 6,64 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 90,06G-89,31G | 89,56 G | 5,84 | 5,83 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 70,75G-69,94G | 70,21 G | 6,59 | 6,58 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 72,9G-2,337G | 72,04 G | 6,45 | 6,45 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 70,84G-69,59G | 69,61 G | 6,87 | 6,87 |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 77,32G-6,15G | 76,68 G | 6,17 | 6,16 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 89,96G-9,561G | 89,266 G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 85,75G-5,12G | 84,48 G | 6,51 | 6,51 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 73,53G-2,61G | 72,77 G | 3,57 | 3,57 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 91,878G-1,632G | 91,681 G | 0,98 | 0,98 |
| US\$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 85,295G-5,056G | 84,682 G | 5,87 | 5,87 |
| US\$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 92,51G-1,83G | 92,37 G | 5,92 | 5,92 |
| US\$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 82,1G-1,47G | 81,4 G | 6,53 | 6,53 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 76,215G-5,972G | 75,795 G | 1,18 | 1,18 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 68,05G-7,08G | 67,08 G | 2,81 | 2,81 |
| US\$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 78,88G-8,47G | 78,171 G | 6,68 | 6,68 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 80,67G-0,11G | 79,55 G | 6,34 | 6,34 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KP24 | US31428XCE40 | 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | 67,33G-6,84G | 66,373 G | 6,4 | 6,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 99,376G-9,606G | 99,595 G | 2,46 | 2,45 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 94,78G-5,851G | 94,773 G | 3,11 | 3,11 |
| Euro | 1.000 | 27.04.32 | 27.04. | A3K575 | MT0000911215 | Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32) | | 99G-9G | 99 G | 6,14 | 6,13 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 5,6449999999999996%, zinsv. v. 25.07.22-23.10.22, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 89,5G-9,5G | 89,5 G | 12,43 | 12,43 |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 95,241G-4,93G | 94,972 G | 2,87 | 2,87 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 98,84G-8,725G | 98,72 G | 3,26 | 3,25 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 79,56G-8,755G | 78,775 G | 1,36 | 1,36 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 92,375G-1,98G | 91,96 G | 2,99 | 2,99 |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 82,341G-2,341G | 82,31 G | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A19KMQ | XS1639488771 | Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) | | 93,99G-3,73G | 93,82 G | 3,19 | 3,19 |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | 90,101G-89,773G | 89,83 G | 2,5 | 2,5 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX6 | XS2324772453 | 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) | | 79,92G-9,442G | 79,56 G | 0,94 | 0,94 |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 79,86G-9,44G | 80 G | 7,5 | 7,5 |
| Euro | 1 | endlos | | A3GWZD | XS2434891219 | Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR | | 2,0212G-2,0088G-2,0006G-1,9981G-2,006G-2,0118G-2,0052G-2,0044G-1,9834G-1,977G-1,961G-1,963G-1,944G-1,947G | 1,957 G | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 73,44G-2,84G | 72,591 G | 6,71 | 6,71 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 95,97G-5,801G | 95,816 G | 2,29 | 2,29 |
| US\$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 89,3G-8,73G | 88,74 G | 5,92 | 5,91 |
| Euro | 1.000 | 21.05.23 | 21.05. | A2R2GT | XS1843436574 | 0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23) | | 98,884G-8,887G | 98,872 G | 1,51 | 1,51 |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 89,535G-8,96G | 89,02 G | 3,35 | 3,35 |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 84,344G-3,51G | 83,505 G | 4,62 | 4,62 |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 76,283G-4,702G | 75,154 G | 5,27 | 5,27 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 91,105G-0,732G | 90,77 G | 1,37 | 1,37 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 82,385G-1,677G | 81,706 G | 2,42 | 2,42 |
| Euro | 1.000 | 03.12.22 | 03.12. | A2SA3K | XS2085547433 | 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) | | 99,6G-9,61G | 99,615 G | 0,25 | 0,25 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7GW | US31620MBW55 | 4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27) | | 95,65G-5,36G | 95,16 G | 5,92 | 5,91 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7GX | US31620MBY12 | 5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32) | | 93,71G-3,17G | 93,24 G | 6,13 | 6,12 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KMFV | US31620MBP05 | 0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23) | | 98,26G-8,25G | 98,27 G | 0,76 | 0,76 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A3KMFV | US31620MBQ87 | 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) | | 93,55G-3,48G | 93,48 G | 1,28 | 1,28 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3KMFY | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 86,08G-5,83G | 85,81 G | 2,67 | 2,67 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 80,89G-0,63G | 80,5 G | 4,08 | 4,08 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 76,44G-5,94G | 75,82 G | 5,9 | 5,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|---|--|--|--|--|---|---------------------------------|---|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 05.05.27 28.01.25 | 05.MN 28.JJ | A28WY8 A2R9TC | US316773DA59 US316773CY45 | Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 87,64G-7,15G 92,57G-2,39G | 87,44 G 92,45 G | 5,78 5,11 | 5,78 5,11 |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 88,38G-8,15G | 88,141 G | 5,52 | 5,52 |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27) | | 83,84G-3,4G | 83,38 G | 1,19 | 1,19 |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 77,09G-7,35G | 77,1 G | 10,74 | 10,74 |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.) | | 85,14G-5,14G | 85,14 G | | |
| Euro Euro Euro Euro US\$ Euro | 1.000 1.000 1.000 1.000 2.000 1.000 | 13.04.26 17.05.32 15.09.27 09.04.29 23.10.24 07.08.28 | 13.04. 17.05. 15.09. 09.04. 23.AO 07.08. | A18Z2U A19HK1 A282DZ A2R0D9 A2R9ER A2RTW8 | XS1392927072 XS1613374559 XS2230845328 XS1979447064 XS2068940753 XS1904312318 | Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 v. 15.09.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | S s | 92,05G-1,67G 83,47G-2,11G 86,75G-6,011G 84,34G-3,781G 94,41G-4,23G 88,005G-7,46G | 91,73 G 82,21 G 85,984 G 83,81 G 94,33 G 87,525 G | 1,09 2,72 3,12 0,89 3,42 1,71 | 1,09 2,72 3,12 0,89 3,42 1,71 |
| Euro Euro | 1.000 1.000 | 30.10.26 30.04.30 | 30.10. 30.04. | A28WRV A28WRW | XS2166619663 XS2166619820 | Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 90,11G-89,89G 82,34G-1,66G | 89,91 G 81,63 G | 3,01 4,24 | 3,01 4,24 |
| sfrs Euro sfrs sfrs Euro sfrs | 5.000 1.000 5.000 5.000 1.000 5.000 | 02.10.24 07.04.27 14.04.26 31.03.27 16.02.26 17.11.26 | 02.10. 07.04. 14.04. 31.03. 16.02. 17.11. | A2RYXT A3K39P A3K4F2 A3KLQA A3KLVB A3KYZH | CH0465044680 XS2466186074 CH1181713616 CH0593893925 XS2300313041 CH1145096181 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) | | 97,395G-6,75G 90,47G-0,46G 95,225G-5,085G 89,185G-9G 87,88G-7,76G 90,76G-0,76G | 96,66 G 90,48 G 94,94 G 88,935 G 87,82 G 90,36 G | 0,83 3,56 2,22 0,15 0,28 0,32 | 0,83 3,56 2,22 0,15 0,28 0,32 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.11.31 15.07.47 15.07.27 01.03.30 01.03.50 | 15.MN 15.JJ 15.JJ 01.MS 01.MS | 778809 A19J6P A19J6Q A28T7B A28T7C | US337932AC13 US337932AJ65 US337932AH00 US337932AL12 US337932AM94 | FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C 5,3499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s S s S s S s S s | 108,01G-7,8G 80,67G-1,141G 91,7G-2,379G 79,09G-9,61G 61,16G-0,81G | 107,46 G 81,04 G 91,26 G 78,927 G 60,6 G | 6,33 7,08 5,84 6,22 6,58 | 6,33 7,08 5,83 6,22 6,58 |
| US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.06.27 01.06.30 01.07.23 01.07.27 01.07.30 01.07.24 01.07.26 01.07.29 01.07.49 01.10.28 | 01.JD 01.JD 01.07. 01.07. 01.07. 01.JJ 01.JJ 01.JJ 01.JJ 01.JJ 01.AO | A28XFW A28XFX A2R304 A2R305 A2R306 A2R3MU A2R3MV A2R3MW A2R3MX A2RR93 | US337738BB35 US337738BC18 XS1843434017 XS1843434280 XS1843434108 US337738AS78 US337738AT51 US337738AU25 US337738AV08 US337738AR95 | Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 86,115G-5,65G 80,54G-0,211G 97,893G-7,895G 87,763G-7,449G 81,251G-0,728G 95,699G-5,51G 91,755G-1,375G 86,9G-6,543G 75,38G-5,176G 92,06G-1,745G | 85,435 G 79,98 G 97,888 G 87,561 G 80,9 G 95,54 G 91,37 G 86,29 G 74,84 G 91,61 G | 5,2 6 0,77 2,56 4 5,62 5,91 6,05 6,44 5,95 | 5,2 5,99 0,77 2,56 4 5,6 5,9 6,05 6,44 5,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 72,88G-3,06G | 73,09 G | 11,22 | 11,2 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 92,44G-2,42G | 92,05 G | 6,44 | 6,43 |
| US\$ | 1.000 | 12.05.30 | 12.MN | A28XCCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 88,53G-8,53G | 88,23 G | 6,96 | 6,95 |
| US\$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 100,17G-98,87G | 99,37 G | 6,16 | 6,15 |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 94,15G-3,79G | 93,92 G | 5,38 | 5,38 |
| US\$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 79,92G-9,61G | 79,81 G | 5,72 | 5,72 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 75,15G-4,62G | 74,32 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | 78,78G-7,83G | 77,77 G | 5,67 | 5,67 |
| US\$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 96,68G-5,66G | 96,12 G | 6,49 | 6,49 |
| US\$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 80,66G-79,44G | 79,72 G | 5,91 | 5,9 |
| US\$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 81,28G-0,11G | 80,66 G | 5,95 | 5,94 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 76,95G-6,44G | 76,9 G | 5,88 | 5,88 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 78,76G-7,13G | 77,38 G | 6,01 | 6,01 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R7UL | US341081FX06 | 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) | | 67,09G-5,96G | 66,18 G | 5,69 | 5,69 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 78,43G-7,39G | 77,95 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 79,76G-6,07G | 76,07 G | 6,17 | 6,16 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 80,09G-79,22G | 79,52 G | 7,06 | 7,06 |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | 87,45G-7,72G | 87,46 G | 1,42 | 1,42 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 88,32G-8,32G | 88,12 G | 0,23 | 0,23 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 72,92G-1,98G | 71,57 G | 0,55 | 0,55 |
| sfrs | 5.000 | 22.05.24 | 22.05. | A28WMF | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 97,81G-7,75G | 97,71 G | 1,43 | 1,43 |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 99,375G-9,48G | 99,549 G | 2,98 | 2,96 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 83,99G-4,71G | 84,46 G | 7,64 | 7,64 |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 100,096G-0,109G | 100,112 G | 1,78 | 1,77 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 100,057G-0,106G | 100,049 G | 2,76 | 2,76 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 94,756G-3,956G | 93,899 G | 3,94 | 3,93 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 88,6G-7,91G | 86,23 G | 4,68 | 4,68 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 92,987G-2,505G | 92,645 G | 3,72 | 3,72 |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 74,52G-4,36G | 74,33 G | 0,67 | 0,67 |
| Euro | 100.000 | 06.07.32 | 06.07. | A3K7BQ | BE0002871524 | 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) | | 100,04G-98,54G | 98,59 G | 4,18 | 4,18 |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) | | 82,68G-1,96G | 81,93 G | 0,61 | 0,61 |
| Euro | 100.000 | 24.11.31 | 24.11. | A3KY92 | BE0002831122 | 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 74,693G-3,646G | 73,553 G | 1,68 | 1,68 |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 91,52G-0,57G | 90,64 G | 4,32 | 4,32 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) | | 91,68G-1,365G | 91,5 G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 85,37G-5,075G | 84,79 G | 6,21 | 6,21 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 73,71G-4,05G | 74,06 G | 6,67 | 6,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|---|--|---|--|--|---|--|---|--|---|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.05.24 15.09.27 | 15.MN 15.MS | A19HKK A2R7WQ | USQ3919KAK71 USQ3919KAM38 | FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | 96,95G-7,5G 87,31G-7,74G | 97,34 G 87,18 G | 6,94 7,67 | 6,9 7,67 | |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | 98,73G-8,76G | 98,76 G | 0,25 | 0,25 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | 89,04G-9,49G | 89,02 G | 1,39 | 1,39 | |
| Euro Euro | 1.000 1.000 | 30.05.24 30.05.26 | 30.MN 30.MN | A2R1LU A2R1LV | XS1987729412 XS1987729768 | Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S | 92,405G-3,015G 83,405G-4,143G | 92,535 G 88,295 G | 4 6,17 | 4 6,17 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | 83,485G-3,065G | 83,07 G | 1,79 | 1,79 | |
| Euro Euro | 1.000 1.000 | 28.05.28 28.05.33 | 28.05. 28.05. | A3KQDB A3KQDC | XS2337285519 XS2337285865 | Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | 77,89G-7,62G 65,76G-5,41G | 77,37 G 65,01 G | 1,29 3,04 | 1,29 3,04 | |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | 76,59G-6,585G | 76,589 G | 8,8 | 8,8 | |
| sfrs sfrs | 5.000 5.000 | 01.12.28 03.09.26 | 01.12. 03.09. | A3K0NK A3KLNC | CH1142754287 CH0593893933 | FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | 84,75G-5,045G 90,45G-0,2G | 84,745 G 90,05 G | 1,85 1,23 | 1,85 1,23 | |
| Euro | 1.000 | 21.01.27 | 21.JJ | A3K1AH | XS2432286974 | Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S | 84,42G-4,72G | 84,45 G | 10,24 | 10,21 | |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | 71,3G-1,341G | 71,654 G | 16,89 | 16,89 | |
| Euro | 100.000 | 06.07.26 | 05.JAJO | A3KS4M | SE0016275820 | Force BidCo A/S Floating Rate Bonds 7,4349999999999996%, zinsv. v. 05.10.22-04.01.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | 96,49G-6,49G | 96,49 G | 8,82 | 8,81 | |
| US\$ US\$ | 5.000 1.000 | 01.11.46 15.02.47 | 01.MN 15.FA | 197545 A0GJFA | US345370BR09 US345370BW93 | Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | 90,17G-0,28G 115,75G-6,05G | 109,95 G 116,74 G | 8,52 8,59 | 8,52 8,59 | |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.10.28 16.07.31 08.12.26 08.12.46 15.01.43 22.04.30 12.02.32 | 01.AO 16.JJ 08.JD 08.JD 15.JJ 22.AO 12.FA | 175839 319481 A18989 A1899A A1HELY A28WEX A3KYV0 | US345370BY59 US345370CA64 US345370CR99 US345370CS72 US345370CQ17 US345370CX67 US345370DA55 | Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | 95,42G-6,7G 97,21G-7,86G 91,865G-1,985-2,33G 71,08G-1,42G 67,56G-7,49G 109,37G-9,88G 71,36G-1,815G | 95,825 G 96,48 G 91,82 G 70,46 G 66,68 G 109,09 G 70,47 G | 7,45 7,94 6,59 8,14 8,18 8,01 7,65 | 7,45 7,93 6,59 8,13 8,18 8 7,64 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 1,3200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | 93,38G-4,409G | 93,63 G | 2,79 | 2,79 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.12.22 | 07.MJSD | A19V3P | XS1767930826 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 1,2030000000000001%, zinsv. v. 07.09.22-06.12.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22) | | 99,565G-9,58G | 99,544 G | 2,41 | 2,41 |
| US\$ | 1.000 | 15.02.23 | 15.FMAN | A190C5 | US345397ZC07 | Ford Motor Credit Co. LLC Floating Rate Notes 4,1401399999999997%, zinsv. v. 15.08.22-14.11.22, v. 03.05.18(23), DL-FLR Notes 2018(23) | | 97,76G-8,72G | 98,64 G | 8,33 | 8,19 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 88,78G-9,026G | 88,716 G | 3,01 | 3,01 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 91,44G-1,56G | 91,29 G | 6,53 | 6,52 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 92,17G-2,544G | 92,146 G | 3,75 | 3,75 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 99,088G-9,165G | 99,088 G | 3,02 | 3,02 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 86,7G-6,86G | 86,7 G | 5,39 | 5,39 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 95,756G-6,871G | 96,278 G | 5,41 | 5,39 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 89,06G-9,43G | 89,14 G | 9,69 | 9,64 |
| A\$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 95,16G-5,1G | 95,14 G | 6,27 | 6,26 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 87,628G-7,923G | 87,696 G | 5,18 | 5,18 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A1805Q | US345397XZ10 | Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) | | 97,45G-7,71G | 97,71 G | 6,25 | 6,25 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 90,145G-0,07G | 89,69 G | 8,1 | 8,08 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A190C6 | US345397ZB24 | 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) | | 99,04G-9,43G | 99,43 G | 6 | 5,88 |
| US\$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 92,825G-3,01G | 92,56 G | 7,8 | 7,78 |
| US\$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 95,87G-5,91G | 95,77 G | 7,49 | 7,45 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 82,85G-3,13G | 82,27 G | 8,1 | 8,1 |
| US\$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 90,53G-0,77G | 90,302 G | 8,03 | 8,01 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397VW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 93,596G-3,301G | 93,444 G | 7,67 | 7,66 |
| US\$ | 1.000 | 17.11.23 | 17.MN | A281CW | US345397A787 | 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) | | 97,9G-7,9G | 97,9 G | 5,47 | 5,46 |
| US\$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 85,65G-5,42G | 84,24 G | 7,96 | 7,95 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A28RYS | US345397A290 | 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) | | 98,88G-9,02G | 98,79 G | 6,18 | 6,18 |
| US\$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 86,1G-6,81G | 85,97 G | 8,17 | 8,16 |
| US\$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 93,24G-3,46G | 92,93 G | 8,05 | 8,02 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 85,8G-6,145G | 84,67 G | 8,02 | 8 |
| US\$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 99,84G-9,84G | 99,84 G | 6,61 | 6,61 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 88,82G-8,95G | 88,352 G | 8,14 | 8,12 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 94,03G-3,81G | 93,665 G | 7,53 | 7,52 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 97,758G-7,795G | 97,79 G | 7,38 | 7,33 |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPPE | US345397WK59 | Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23) | | 98,123G-8,161G | 97,946 G | 6,88 | 6,83 |
| sfrs | 5.000 | 04.12.23 | 04.12. | A285L8 | CH0581947725 | Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 99,45G-9,42G | 99,41 G | 2,65 | 2,65 |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | 86G-4G | 86 G | 7,83 | 7,83 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A19KCO | US34959JAH14 | Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46) | | 75,23G-3,27G | 73,51 G | 6,64 | 6,64 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | Fortum Oyj Medium - Term Notes 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 99,069G-9,097G | 99,09 G | 1,76 | 1,76 |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 90,695G-0,34G | 90,3 G | 3,56 | 3,56 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 83,517G-3,27G | 83,135 G | 5,02 | 5,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 79,72G-80,47G | 80,19 G | 6,96 | 6,96 |
| US\$ | 1.000 | 25.03.32 | 25.MS | A3K3N1 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32) | | 82,05G-1,21G | 81,26 G | 6,83 | 6,83 |
| US\$ | 1.000 | 25.03.52 | 25.MS | A3K3N2 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) | | 66,5G-6,66G | 66,75 G | 7,39 | 7,39 |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999999%, v. 06.11.19(23), EO-Notes 2019(23) | | 55,85G-5,84G | 55,83 G | 15,05 | 15,05 |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 30,34G-0,46G | 29,93 G | 25,79 | 25,79 |
| US\$ | 1.000 | 25.01.24 | 25.JJ | A28UQY | US35137LAG05 | Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) | | 97,98G-7,86G | 97,91 G | 5,88 | 5,85 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 84,92G-4,4G | 84,29 G | 6,23 | 6,22 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 94,35G-4,21G | 94,24 G | 5,67 | 5,65 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 94,19G-3,96G | 93,99 G | 5,59 | 5,58 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 74,18G-3,52G | 73,69 G | 4,31 | 4,31 |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 95,8G-4,793G | 95,8 G | 3,41 | 3,41 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 90,62G-0,71-0,116G | 90,14 G | 4,49 | 4,49 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 83,775G-4G | 83,26 G | 4,41 | 4,41 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 82,12G-1,95G | 81,66 G | 7,27 | 7,27 |
| US\$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) | | 88,55G-7,96G | 87,39 G | 7 | 7 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A1ZSHU | US35671DBL82 | 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) | | 97,39G-7,6G | 97,5 G | 5,88 | 5,87 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 88,66G-8,11G | 88,08 G | 6,92 | 6,91 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 85,66G-5,04G | 84,85 G | 6,99 | 6,98 |
| US\$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) | | 87,47G-7,04G | 86,74 G | 6,91 | 6,91 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 95,29G-4,28G | 94,41 G | 6,49 | 6,48 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 91,62G-0,79G | 90,64 G | 7,08 | 7,08 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 97,61G-7,601G | 97,616 G | 3,04 | 3,04 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 93,265G-3,03G | 93,08 G | 3,92 | 3,92 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 84,84G-4,39G | 84,39 G | 5,16 | 5,15 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 89,17G-9,14G | 89,13 G | 3,97 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 69,81G-9,38G | 69,36 G | 2,52 | 2,52 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 78,989G-8,69G | 78,66 G | 1,27 | 1,27 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 77,16G-8,06G | 76,764 G | 3,81 | 3,81 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 96,8G-6,9G | 96,8 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 86,865G-8,6,9G | 86,94 G | 1,43 | 1,43 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 77,14G-7G | 77 G | 3,2 | 3,2 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 89,815G-9,815G | 89,815 G | 2,22 | 2,22 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 94,51G-4,41G | 94,43 G | 3,16 | 3,16 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 97,3G-6,97G | 97,02 G | 6,5 | 6,5 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 100,671G-0,64G | 100,683 G | 3,51 | 3,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 84,52G-4,042G | 84,156 G | 1,77 | 1,77 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 88,964G-8,63G | 88,671 G | 3,67 | 3,67 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 87,15G-6,95G | 86,996 G | 0,86 | 0,86 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 68,762G-8,15G | 68,34 G | 3,26 | 3,26 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 96,6G-6,6G | 96,6 G | 3,42 | 3,41 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 90,385G-0G | 90,002 G | 4,74 | 4,73 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) | | 95,385G-5,088G | 95,192 G | 3,89 | 3,89 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 87,771G-7,381G | 87,6 G | 4,9 | 4,9 |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24) | | 94,973G-4,981G | 94,934 G | | |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 99,14G-9,1G | 98,82 G | 8,46 | 8,2 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 87,97G-7,94G | 87,72 G | 7,66 | 7,66 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 88,4G-8,4G | 88,4 G | 5,83 | 5,82 |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 62,71G-2,75G | 62,75 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023) | | 99,5G-100,29G | 99,79 G | 4,55 | 4,52 |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 99G-9G | 99 G | 6,05 | 6,04 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 97,5G-8G | 97,5 G | 5,99 | 5,98 |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | G City Europe Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 83,25G-3,25G | 83,25 G | 7,18 | 7,18 |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 40,24G-0,267G | 40,204 G | | |
| US\$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 83,89G-4,04G | 84,43 G | 14,88 | 14,79 |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 99,425G-9,482G | 99,42 G | 2 | 2 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 92,125G-1,736G | 91,797 G | 4,29 | 4,29 |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | Galp Gßs Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 97,285G-7,355G | 97,316 G | 2,82 | 2,82 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 70,02G-69,865G | 70,055 G | 9,91 | 9,91 |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 73,9G-3,825G | 73,91 G | 20,02 | 20,02 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 73G-3,03G | 73,26 G | 17,73 | 17,73 |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 91,11G-0,68G | 90,68 G | 2,99 | 2,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | Gas Networks Ireland Medium - Term Notes 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 93,116G-2,862G | 92,913 G | 0,27 | 0,27 |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 81G-1G | 81 G | 10,32 | 10,32 |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 45,14G-3,71G | 44,2 G | 7,7 | 7,7 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 86,43G-6,27G | 86,022 G | 6,37 | 6,37 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 101,04G-1,1G | 101,19 G | 4,34 | 4,33 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 110,519G-9,4G | 109,75 G | 5,12 | 5,12 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 99,478G-9,474G | 99,477 G | 3,92 | 3,87 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28W9D | USU3701NAD40 | GE Capital Funding LLC Guaranteed Registered Notes 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S | | 83,7G-3,7G | 83,7 G | 8,59 | 8,57 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W9F | USU3701NAB83 | 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S | | 86,8G-6,8G | 86,8 G | 6,76 | 6,75 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A28W9H | USU3701NAC66 | 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S | | 85,65G-5,65G | 85,65 G | 6,7 | 6,7 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 94,84G-4,76G | 94,83 G | 5,31 | 5,3 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 87,93G-8,14G | 87,965 G | 5,8 | 5,8 |
| £ | 1.000 | 24.05.23 | 24.05. | A0GSGT | XS0254673964 | GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) | | 99,497G-9,28G | 99,426 G | 6,32 | 6,24 |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 105,41G-3,17G | 104,33 G | 7,65 | 7,64 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 93,29G-1,97G | 91,95 G | 6,99 | 6,99 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 89,23G-6,75G | 88,23 G | 7,74 | 7,73 |
| £ | 1.000 | 13.09.23 | 13.09. | A1HQY0 | XS0971723233 | 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 98,64G-8,39G | 98,51 G | 6 | 5,98 |
| sfrs | 5.000 | 17.04.23 | 17.04. | A1ZY9L | CH0276237663 | Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) | | 99,03G-9,03G | 99,02 G | 0,6 | 0,6 |
| sfrs | 5.000 | 20.10.22 | 20.10. | A28V1C | CH0539032885 | 0,35%, v. 20.04.20(22), SF-Anl. 2020(22) | | 99,64G-9,68G | 99,69 G | 0,7 | 0,7 |
| sfrs | 5.000 | 29.09.27 | 29.09. | A3K3HR | CH1168499817 | 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) | | 92,81G-2,58G | 92,36 G | 1,62 | 1,62 |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 20G-0G | 20 G | 57,11 | 56,94 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 16G-6G | 17 G | 66,74 | 66,74 |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | | 82,82G-2,265G | 82,11 G | 2,41 | 2,41 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 89,49G-9,22G | 89,08 G | 3,07 | 3,07 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 80,983G-0,59G | 80,67 G | 4,51 | 4,51 |
| Euro | 100.000 | 26.01.28 | 26.01. | A19PPU | FR0013284205 | 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) | | 87,915G-7,34G | 87,33 G | 3,11 | 3,11 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 83,57G-2,8G | 82,81 G | 3,88 | 3,88 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 100,301G-0,256G | 100,258 G | 2,44 | 2,43 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 95,05G-5,04G | 95,15 G | 3,12 | 3,12 |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 74,29G-3,58G | 73,33 G | 4,38 | 4,38 |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) | | 71,145G-69,899G | 70,27 G | 2,48 | 2,48 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 63,06G-1,606G | 61,879 G | 2,83 | 2,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 90,54G-0,51G | 90,52 G | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 75,44G-4,72G | 74,665 G | 3 | 3 |
| Euro | 1.000 | 26.02.25 | 26.02. | A1ZXHK | XS1195216707 | Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25) | | 94,155G-3,96G | 93,97 G | 1,59 | 1,59 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A18420 | US369550AW88 | General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) | | 97,57G-7,57G | 97,57 G | 3,83 | 3,83 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 89,48G-9,34G | 89,46 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190XR | US369550BD98 | 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) | | 99,33G-9,226G | 99,181 G | 4,81 | 4,76 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A190XS | US369550BG20 | 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) | | 96,88G-6,58G | 96,68 G | 4,99 | 4,98 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) | | 93,63G-3,29G | 93,256 G | 5,22 | 5,21 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19N72 | US369550AY45 | 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) | | 94,985G-4,84G | 94,925 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 89,11G-8,58G | 88,87 G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 96,03G-5,85G | 95,945 G | 5,13 | 5,12 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 93,72G-3,44G | 93,58 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 90,93G-0,35G | 90,34 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 86,43G-5,86G | 86,02 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 85,26G-4,29G | 84,7 G | 5,42 | 5,42 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 87,26G-6,955G | 86,855 G | 2,63 | 2,63 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 81,485G-0,94G | 80,695 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 70,38G-69,76G | 69,53 G | 5,53 | 5,53 |
| US\$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | General Electric Co. Floating Rate Medium -Term Notes 3,2122899999999999%, zinsv. v. 05.08.22-06.11.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 92,72G-4,47G | 94,15 G | 5,01 | 5 |
| US\$ | 1.000 | 13.05.24 | 18.JAJ0 | A1ZP42 | US36962GL367 | 2,8119999999999998%, zinsv. v. 15.07.22-16.10.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 95,12G-6,634G | 96,65 G | 5,15 | 5,13 |
| US\$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | General Electric Co. Floating Rate Notes 4,2925700000000004%, zinsv. v. 15.09.22-14.12.22, v. 14.03.13(23), DL-FLR Notes 2013(23) | | 99,094G-9,098G | 99,089 G | 6,71 | 6,58 |
| US\$ | 1.000 | 15.04.23 | 15.JAJ0 | A1ZSMF | US36966TJA16 | 3,512%, zinsv. v. 15.07.22-16.10.22, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 99,18G-9,4G | 98,94 G | 4,84 | 4,78 |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) | | 93,245G-2,19G | 92,495 G | 6,85 | 6,84 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 106,81G-6,84G | 106,48 G | 5,88 | 5,88 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) | | 93,48G-1,86G | 92,46 G | 6,87 | 6,87 |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) | | 79,18G-81,5G | 80,47 G | 7,23 | 7,23 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GF88 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | 95,4G-4,21G | 94,2 G | 4,73 | 4,73 |
| US\$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 97,26G-7,97G | 96,66 G | 6,46 | 6,46 |
| US\$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 107,17G-6,76G | 107,05 G | 6,3 | 6,3 |
| US\$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 98,82G-7,93G | 98,32 G | 6,18 | 6,17 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 99,442G-9,76G | 99,76 G | 4,21 | 4,14 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 96,89G-6,65G | 96,8 G | 5,78 | 5,76 |
| £ | 1.000 | 18.09.37 | 18.09. | A0GF88 | XS0229561831 | General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 78,64G-6,45G | 77,4 G | 7,56 | 7,56 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNNH | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 93,165G-3,084G | 93,051 G | 1,87 | 1,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | General Electric Co. Registered Notes | | | | | |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 83,6G-3,34G | 83,34 G | 3,57 | 3,57 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 73,83G-2,25G | 72,648 G | 4,82 | 4,81 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 78,73G-7,66G | 77,72 G | 6,16 | 6,16 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 96,99G-6,9G | 97,85 G | 5,79 | 5,76 |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 83,04G-2,71G | 82,36 G | 6,03 | 6,02 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 99,363G-9,396G | 99,384 G | 2,26 | 2,25 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 91,41G-1,15G | 91,22 G | 4,01 | 4,01 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 89,9G-90,04G | 90,62 G | 6,08 | 6,07 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 85,35G-7,41G | 87,43 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) | | 76,91G-6,64G | 76,78 G | 6,61 | 6,6 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 80,82G-0,46G | 80,37 G | 5,86 | 5,86 |
| | | | | | | General Mills Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 92,81G-2,35G | 92,445 G | 5,27 | 5,26 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | US370334CF96 | 4%, v. 17.04.18(25), DL-Notes 2018(18/25) | | 97,145G-6,895G | 96,93 G | 5,42 | 5,4 |
| US\$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) | | 94,78G-4,45G | 94,44 G | 5,45 | 5,45 |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | 1%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 99,054G-9,107G | 99,049 G | 2,01 | 2,01 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 89,96G-9,58G | 89,675 G | 3,32 | 3,32 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 90,27G-0,17G | 90,23 G | 0,99 | 0,99 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 84,02G-3,59G | 83,48 G | 5,66 | 5,66 |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 89,96G-9,87G | 89,96 G | 0,28 | 0,28 |
| | | | | | | General Motors Co. Registered Notes | | | | | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 92,38G-2,95G | 91,23 G | 7,58 | 7,57 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 89,88G-9,605G | 88,86 G | 7,86 | 7,86 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 91,16G-0,324G | 90,25 G | 7,14 | 7,14 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 91,075G-1,064G | 90,5 G | 6,43 | 6,43 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 80,34G-1,04G | 79,21 G | 7,33 | 7,33 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 76,59G-5,95G | 75,843 G | 7,68 | 7,68 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 99,44G-9,39G | 99,33 G | 5,61 | 5,61 |
| US\$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 84,9G-4,59G | 83,997 G | 7,9 | 7,9 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 95,45G-5,385G | 95,19 G | 6,14 | 6,12 |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 81,25G-0,4G | 80,09 G | 7,58 | 7,57 |
| US\$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 74,49G-3,48G | 73,24 G | 7,85 | 7,84 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A28W70 | US37045VAW00 | 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) | | 99,865G-9,968G | 99,906 G | 5,51 | 5,5 |
| US\$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 99,57G-9,23G | 99,305 G | 6,52 | 6,51 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 100,5G-0,204G | 100 G | 6,86 | 6,86 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 80,36G-1,73G | 81,136 G | 7,7 | 7,7 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A3K737 | US37045VAY65 | 5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) | | 91,525G-0,95G | 90,72 G | 7,19 | 7,19 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3K738 | US37045VAZ31 | 5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32) | | 88,59G-7,97G | 87,58 G | 7,45 | 7,45 |
| | | | | | | General Motors Financial Co. Inc. Floating Rate Notes | | | | | |
| US\$ | 1.000 | 17.11.23 | 17.FMAN | A285X6 | US37045XDC74 | 2,5925701399999999%, zinsv. v. 17.05.22-16.08.22, v. 18.11.20(23), DL-FLR Notes 2020(23) | | 99,95G-9,95G | 99,95 G | 2,67 | 2,66 |
| US\$ | 1.000 | 26.02.27 | 28.FMAN | A3K0YK | US37045XDQ60 | 2,5923400000000001%, zinsv. v. 26.05.22-25.08.22, v. 11.01.22(27), DL-FLR Notes 2022(27) | | 92,92G-2,805G | 92,865 G | 4,49 | 4,49 |
| US\$ | 1.000 | 08.03.24 | 08.MJSD | A3KPHM | US37045XDF06 | 2,5253999999999999%, zinsv. v. 08.06.22-07.09.22, v. 09.04.21(24), DL-FLR Notes 2021(24) | | 98,205G-8,12G | 98,25 G | 3,98 | 3,97 |
| US\$ | 1.000 | 15.10.24 | 17.JAJO | A3KXPV | US37045XDN30 | 1,4901599999999999%, zinsv. v. 15.04.22-14.07.22, v. 15.10.21(24), DL-FLR Notes 2021(24) | | 97,02G-7,02G | 97,02 G | 3,07 | 3,07 |
| | | | | | | General Motors Financial Co. Inc. Guaranteed Floating Rate Notes | | | | | |
| US\$ | 1.000 | 05.01.23 | 05.JAJO | A19UKY | US37045XCE40 | 4,7382900000000001%, zinsv. v. 05.10.22-04.01.23, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 99,82G-9,83G | 99,81 G | 5,65 | 5,53 |
| | | | | | | General Motors Financial Co. Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 98,93G-8,9G | 98,98 G | 5,81 | 5,73 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 91,95G-1,61G | 91,94 G | 6,53 | 6,53 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 96,88G-6,75G | 96,49 G | 6,43 | 6,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | General Motors Financial Co. Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 91,77G-1,48G | 91,54 G | 6,8 | 6,79 | |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 97,03G-6,86G | 96,9 G | 6,29 | 6,26 | |
| US\$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 95,4G-5,26G | 95,155 G | 6,08 | 6,07 | |
| US\$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 99,68G-9,68G | 99,63 G | 4,81 | 4,72 | |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 86,85G-6,687G | 86,41 G | 7,05 | 7,05 | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 95,63G-5,4G | 95,285 G | 6,49 | 6,47 | |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 95,08G-4,67G | 94,601 G | 6,56 | 6,54 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 95,87G-5,675G | 95,625 G | 6,18 | 6,17 | |
| | | | | | | General Motors Financial Co. Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 97,036G-6,766G | 96,965 G | 1,97 | 1,97 | |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | | 92,01G-1,6G | 91,82 G | 4,9 | 4,9 | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 92,524G-2,29G | 92,332 G | 3,63 | 3,63 | |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 87,275G-6,965G | 86,95 G | 1,94 | 1,94 | |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 88,25G-8,01G | 87,98 G | 5,32 | 5,32 | |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 96,618G-6,373G | 96,449 G | 4,51 | 4,51 | |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) | | 90,96G-1,436G | 90,93 G | 2,17 | 2,17 | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 79,955G-9,701G | 79,493 G | 1,5 | 1,5 | |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 72,645G-2,752G | 72,775 G | 1,79 | 1,79 | |
| | | | | | | General Motors Financial Co. Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 99,129G-9,052G | 99,072 G | 5,68 | 5,63 | |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | | 99,51G-9,36G | 99,42 G | 5,46 | 5,4 | |
| US\$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 83,72G-3,623G | 83,224 G | 6,42 | 6,42 | |
| US\$ | 1.000 | 18.08.23 | 18.FA | A281K4 | US37045XCZ78 | 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 96,75G-6,737G | 96,765 G | 3,5 | 3,5 | |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 85,36G-5,088G | 84,99 G | 2,93 | 2,93 | |
| US\$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 71,76G-1,301G | 70,96 G | 6,53 | 6,53 | |
| US\$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 93,115G-2,855G | 93,162 G | 6,22 | 6,22 | |
| US\$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCYO4 | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 80,39G-79,668G | 79,82 G | 7,2 | 7,2 | |
| US\$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 91,4G-1,26G | 91,245 G | 5,97 | 5,97 | |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 99,07G-9,001G | 99,04 G | 6,02 | 6 | |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 93,69G-3,33G | 93,452 G | 7,11 | 7,1 | |
| A\$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 99,92G-9,91G | 99,93 G | 4,15 | 4,09 | |
| US\$ | 1.000 | 26.02.27 | 26.FA | A3K0YJ | US37045XDR44 | 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) | | 84,48G-4,29G | 84,225 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) | | 74,86G-4,413G | 74,13 G | 7,01 | 7 | |
| US\$ | 1.000 | 06.04.29 | 06.AO | A3K390 | US37045XDV52 | 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) | | 86,56G-6,083G | 85,88 G | 7,14 | 7,13 | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K39Y | US37045XDU75 | 3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 94,4G-4,393G | 94,125 G | 6,38 | 6,36 | |
| US\$ | 1.000 | 09.04.27 | 09.AO | A3K6HS | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 93,92G-3,455G | 93,31 G | 6,83 | 6,82 | |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3KPHN | US37045XDG88 | 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24) | | 93,653G-3,559G | 93,559 G | 2,24 | 2,24 | |
| US\$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 78,82G-9,395G | 79,179 G | 6,04 | 6,04 | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 83,92G-3,51G | 83,42 G | 3,57 | 3,57 | |
| US\$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 72,81G-2,41G | 72,16 G | 7,13 | 7,12 | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A3KXPW | US37045XDM56 | 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) | | 91,26G-1,165G | 91,12 G | 2,63 | 2,63 | |
| US\$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 78,28G-8,152G | 77,643 G | 6,14 | 6,14 | |
| | | | | | | General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 83,93G-2,43G | 83,42 G | | | |
| | | | | | | General Motors Financial of Canada Ltd. Guaranteed Registered Notes | | | | | | |
| kann.\$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 97,9G-7,87G | 97,89 G | 5,43 | 5,42 | |
| | | | | | | Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 93,24G-3,24G | 93,24 G | 10,24 | 10,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 82,57G-2,21G | 81,67 G | 0,3 | 0,3 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 91,91G-1,99G | 91,41 G | 2,27 | 2,27 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 84,9G-4,49G | 84,18 G | 2,23 | 2,23 |
| US\$ | 1.000 | 30.07.23 | 30.JJ | A28R9J | US373334KM26 | Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) | S s | 97,37G-7,32G | 97,35 G | 4,3 | 4,3 |
| US\$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 70,12G-0,9G | 68,8 G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 81,56G-1,35G | 80,88 G | 6,07 | 6,07 |
| US\$ | 1.000 | 24.10.27 | 24.AO | A19QZA | USG3925DAD24 | Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S | | 95,45G-5,22G | 95,65 G | 6,08 | 6,08 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 86,145G-6,335G | 86,125 G | 7,4 | 7,4 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 86,952G-7,005G | 86,951 G | 7,34 | 7,34 |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 92,88G-3,02G | 92,6 G | 6,14 | 6,14 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 81,92G-1,77G | 81,77 G | 0,31 | 0,31 |
| US\$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 35,25G-5,17G | 35,41 G | 29,81 | 29,65 |
| US\$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 34,28G-4,09G | 34,69 G | 28 | 27,88 |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 101,73G-1,9G | 101,85 G | 2,88 | 2,86 |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 103,411G-4,094G | 103,366 G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A186KM | US375558BM47 | Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) | | 90,58G-0,2G | 90,28 G | 5,58 | 5,57 |
| US\$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36) | | 83,05G-2,387G | 81,99 G | 5,96 | 5,96 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) | | 78,52G-7,77G | 77,19 G | 5,96 | 5,96 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 86,25G-5,361G | 85,16 G | 6 | 6 |
| US\$ | 1.000 | 29.09.23 | 29.MS | A2824P | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) | | 95,9G-5,87G | 95,79 G | 1,56 | 1,56 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 81,965G-1,78G | 81,54 G | 2,93 | 2,93 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 76,47G-6G | 75,83 G | 4,34 | 4,34 |
| US\$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 65,08G-4,89G | 64,77 G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 61,11G-0,34G | 59,88 G | 5,71 | 5,71 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 88,85G-8,59G | 88,698 G | 2,25 | 2,25 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 80,97G-0,242G | 80,437 G | 4,01 | 4,01 |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) | | 82,92G-2,55G | 82,25 G | 1,5 | 1,5 |
| sfrs | 5.000 | 07.12.22 | 07.12. | A188MQ | CH0343366776 | v. 07.12.16(22), SF-Anl. 2016(22) | | 99,86G-9,86G | 99,87 G | 1,03 | |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 95,91G-5,815G | 95,72 G | 0,78 | 0,78 |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 86,32G-6,74G | 86,18 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3K6AK | CH1191714703 | Givaudan SA Anleihen 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) | | 96,75G-6,5G | 96,35 G | 2,13 | 2,13 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3K6AL | CH1191714711 | 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) | | 94,195G-4,145G | 93,215 G | 2,59 | 2,59 |
| sfrs | 5.000 | 07.06.30 | 07.06. | A3KZQW | CH1148308732 | 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) | | 83,98G-3,85G | 83,57 G | 0,89 | 0,89 |
| sfrs | 5.000 | 07.06.27 | 07.06. | A3KZSR | CH1148308724 | 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27) | | 90,2G-89,965G | 89,76 G | 0,28 | 0,28 |
| Euro | 1.000 | 26.10.22 | 26.10. | A2GSM7 | DE000A2GSM75 | GK Software SE Wandelanleihen 3%, v. 26.10.17(22), Wandelschuldv.v.17(22) | | 97G-7G | 97 G | 6 | 6 |
| sfrs | 5.000 | 26.09.25 | 26.09. | A19GV4 | CH0357676235 | Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) | | 95,57G-5,41G | 95,3 G | 0,31 | 0,31 |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 88,2G-7,71G | 87,43 G | 2,25 | |
| US\$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) | | 99,26G-8,34G | 98,36 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 107,3G-6,07G | 105,7 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19005 | US377372AM97 | 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) | | 96,97G-6,76G | 96,76 G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | 93,83G-3,38G | 93,242 G | 5,33 | 5,32 |
| US\$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 82,1G-1,064G | 81,08 G | 5,88 | 5,87 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A283AW | US377373AL97 | GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) | | 96G-5,945G | 95,95 G | 1,11 | 1,11 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 97,23G-7,14G | 97,16 G | 4,91 | 4,9 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 90,36G-89,862G | 89,82 G | 5,27 | 5,27 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 102,245G-2,075G | 102,14 G | 3,17 | 3,16 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 92,76G-2,68G | 92,684 G | 2,68 | 2,68 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 87G-6,47G | 86,85 G | 3,84 | 3,83 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 91,54G-1,19G | 91,21 G | 2,19 | 2,19 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 86,538G-6,165G | 86,234 G | 3,19 | 3,19 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 96,355G-6,29G | 96,45 G | 2,82 | 2,82 |
| Euro | 1.000 | 12.05.23 | 12.05. | A28W3A | XS2170609403 | 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) | | 98,74G-8,76G | 98,73 G | 0,25 | 0,25 |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 76,84G-6,24G | 76,16 G | 3,28 | 3,28 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 62,65G-1,82G | 61,45 G | 5,2 | 5,2 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 97,259G-7,19G | 97,188 G | 3,11 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 92,17G-0,7G | 92,17 G | 7,47 | 7,47 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 90,2G-89,98G | 89,78 G | 2,21 | 2,21 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 79,593G-8,555G | 78,636 G | 2,84 | 2,84 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 73,77G-3,01G | 73,205 G | 2,04 | 2,04 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 64,84G-3,94G | 64,29 G | 3,86 | 3,86 |
| sfrs | 5.000 | 07.09.28 | 07.09. | A3KVMV | CH1132966263 | 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28) | | 83,1G-3G | 82,8 G | 1,2 | 1,2 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S | | 86,14G-5,22G | 85,68 G | 7,6 | 7,6 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 84,49G-2,6G | 82,31 G | 7,33 | 7,34 |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 99,76G-9,76G | 99,76 G | 8,35 | 8,35 |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 98,03G-7,998G | 97,946 G | 3,82 | 3,82 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 96,92G-6,58G | 96,645 G | 4,84 | 4,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYG1 | XS1202849086 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | | 94,115G-3,695G | 93,785 G | 3,7 | 3,7 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | | | 88,07G-7,54G | 87,801 G | 3,43 | 3,43 |
| sfrs | 5.000 | 10.09.25 | 10.09. | A2R612 | CH0494734350 | | | 92,3G-2,09G | 91,98 G | 0,76 | 0,76 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | | | 93,852G-3,575G | 93,684 G | 1,33 | 1,33 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A2RR90 | CH0435590390 | | | 96,551G-6,485G | 96,45 G | 2,59 | 2,59 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 91,69G-1,45G | 91,48 G | 6,33 | 6,32 |
| US\$ | 1.000 | 27.10.22 | 27.AO | A19RCD | USU37818AS70 | | | 99,53G-9,54G | 99,53 G | 5,94 | 5,94 |
| US\$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | | | 89,75G-9,4G | 88,89 G | 6,47 | 6,47 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | | | 99,04G-8,96G | 98,96 G | 5,94 | 5,88 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A1VKKW | XS1218432349 | | | 95,75G-5,65G | 95,75 G | 5,99 | 5,97 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | | | 98,41G-8,28G | 98,35 G | 5,9 | 5,87 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | | | 75,09G-4,91G | 75,44 G | 6,65 | 6,65 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | | | 88,615G-8,88G | 88,985 G | 3,65 | 3,65 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | | | 97,81G-8,4G | 97,76 G | 5,39 | 5,37 |
| US\$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | | | 91,54G-1,25G | 91,22 G | 6,68 | 6,67 |
| US\$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | | 73,17G-2,14G | 72,75 G | 6,96 | 6,96 |
| US\$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | | | 58,06G-7,28G | 56,49 G | 6,87 | 6,87 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | 78,75G-8,08G | 78,12 G | 6,74 | 6,73 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | | | 65,61G-4,86G | 64,67 G | 7,22 | 7,22 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | | | 92,34G-2,03G | 92,1 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | | | 81,63G-1,04G | 81,06 G | 6,82 | 6,81 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K8FN | US37940XAP78 | | | 94,57G-3,97G | 94,01 G | 6,52 | 6,52 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3K8FP | US37940XAN21 | | | 92,83G-2,9G | 93,055 G | 6,72 | 6,71 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FQ | US37940XAQ51 | | | 91,73G-1,06G | 91,18 G | 6,76 | 6,76 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZBN | US37940XAG79 | | | 85,17G-5G | 84,93 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | | | 75,98G-5,65G | 75,13 G | 6,6 | 6,6 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 80,43G-79,82G | 79,91 G | 3,44 | 3,44 |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 97,025G-6,825G | 96,855 G | 3,06 | 3,06 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | | S s | 90,12G-89,61G | 90,02 G | 4,81 | 4,8 |
| US\$ | 1 | endlos | | A3GWV3 | GB00BLBDZW12 | Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum | | 13,11G-3,504G-3,506G-3,482G-3,564G-3,616G-3,59G-3,576G-3,476G-3,398G-3,128G-3,098G-3,004G-3,042G | 12,708 G | | |
| US\$ | 1 | endlos | | A3GWV4 | GB00BLBDZV05 | Null-Kupon, OPEN END 22(Und.) Bitcoin | | 20,218G-0,122G-0,052G-0,002G-0,092G-0,152G-0,092G-0,082G-18,198G-9,8G-9,71G-9,73G-9,54G-9,56G | 19,587 G | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 87,47G-7,32G | 87,16 G | 6,74 | 6,74 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | | | 81,185G-1,16G | 81,125 G | 7,21 | 7,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 94,9G-3,88G | 94,05 G | 5,87 | 5,87 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 45,09G-5,19G | 45,9 G | 29,99 | 29,99 |
| US\$ | 1 | endlos | | AOCANA | GB00B00FHZ82 | Gold Bullion Securities Ltd. Zertifikate Null-Kupon, Physical Gold ETC 04 (unl.) | | 158,4G-8,01G-8,02G-7,71G-7,39G-7,72G-7,72G-6,96G-7,13G-6,58G-6,62G-6,54G-6,48G-6,36G | 158,02 G | | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 93,86G-3,78G | 94,39 G | 7,47 | 7,46 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) | | 89,27G-9,31G | 89,11 G | 6,39 | 6,39 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TN4 | US38147UAC18 | | | 95,705G-5,545G | 95,61 G | 5,92 | 5,9 |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLPF | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 6,1200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 91,22G-1,566G | 91,583 G | 9,36 | 9,33 |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 85,125G-5,255G | 85,125 G | 10,98 | 10,94 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 74,911G-5,049G | 74,829 G | 7,28 | 7,28 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 97,86G-7,78G | 97,79 G | 5,16 | 5,13 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 100G-0,8G | 100,5 G | 5,93 | 5,93 |
| US\$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 57,75G-7,72G | 57,27 G | 7,86 | 7,86 |
| US\$ | 1 | 29.03.71 | | A3GQ0Q | XS2314659447 | GPF Metals PLC Zertifikate Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC | | (ausg) | | | |
| US\$ | 1 | 29.03.71 | | A3GQ0R | XS2314660700 | | | (ausg) | | | |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 85,385G-4,925G | 85,095 G | 3,23 | 3,23 |
| sfrs | 5.000 | 01.09.26 | 01.09. | A19WU2 | CH0401956872 | | | 88,15G-7,87G | 87,73 G | 2,17 | 2,17 |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | | | 82,615G-1,989G | 82,393 G | 3,62 | 3,62 |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | | | 70,25G-0,67G | 71,01 G | 0,35 | 0,35 |
| Euro | 100.000 | 09.04.24 | 09.04. | A28VTQ | XS2154325562 | | | 95,553G-5,431G | 95,477 G | 3,53 | 3,53 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 90,57G-0,275G | 90,31 G | 3,32 | 3,32 |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 63,02G-0,45G | 63,53 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 08.03.71 | | A3GT2G | XS2305050556 | Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG | | 3,8922G-3,9764G-3,9594G-3,9482G-3,9646G-3,9244G-3,9804G-3,9944G-3,9334G-3,9346G-3,8604G-3,8558G-3,8432G-3,8372G | 3,848 G | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 92,95G-2,15G | 91,95 G | 0,54 | 0,54 |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) | | 95,5G-5,26G | 95,14 G | 0,63 | 0,63 |
| sfrs | 5.000 | 27.05.30 | 27.05. | A3K5XJ | CH1189217719 | 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) | | 94,09G-3,36G | 93,05 G | 2,26 | 2,26 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) | | 83,07G-2,34G | 82,01 G | 0,24 | 0,24 |
| sfrs | 5.000 | 07.12.29 | 07.12. | A3KZGE | CH1141700539 | 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 86,48G-5,85G | 85,55 G | 0,23 | 0,23 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1HJRX | XS0918600668 | Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23) | | 99,647G-9,668G | 99,641 G | 3,16 | 3,14 |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 91,245G-0,785G | 90,805 G | 3,79 | 3,79 |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 91G-2G | 90,1 G | 9,72 | 9,71 |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 81,5G-1,5G | 81,5 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 89G-9,06G | 89 G | | |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | Grenke Finance PLC Medium - Term Notes 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 98,21G-8,21G | 98,21 G | 2,03 | 2,03 |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 90,25G-0,25G | 90,25 G | 3,13 | 3,13 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 93,5G-3,5G | 92,87 G | 6,62 | 6,61 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 84,85G-4,85G | 85 G | 1,46 | 1,46 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 97,31G-7,3G | 97,31 G | 3,08 | 3,08 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 93,41G-3,41G | 93,41 G | 3,45 | 3,45 |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | | (exA)-95,24G-5,19G | 95,24 G | 6,79 | 6,79 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 75,122G-5,07G | 74,973 G | 9,63 | 9,64 |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 87,64G-7,78G | 87,87 G | 7,17 | 7,17 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 89,777G-9,79G | 89,01 G | 3,61 | 3,61 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 78,475G-8,65G | 78,36 G | 5,65 | 5,65 |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 78G-84G | 78 G | | |
| £ | 0,01 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 9,596399999999992%, zinsv. v. 22.01.22-21.07.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | 306,46G-6,72G | 305,34 G | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,15215875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 70,84G-65,98G | 67,98 G | 0,46 | 0,46 |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,801875%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 78,91G-5,62G | 77,75 G | 1,96 | 1,96 |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,17646875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 75,86G-2,1G | 73,51 G | 0,49 | 0,49 |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | 1,1052900000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) | | 95,49G-4,34G | 93,69 G | 1,66 | 1,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,5442075%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,17647125%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 79,83G-6,32G | 77,75 G | 1,32 | 1,32 | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | | 101,78G-1,53G | 101,62 G | | | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,171325%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 74,67G-69,92G | 70,3 G | 0,49 | 0,49 | |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,16565875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,1438775%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,14417375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St.2021(39) | | 99,01G-8,64G | 98,62 G | 0,34 | 0,34 | |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | | 93,46G-2,73G | 91,99 G | 0,31 | 0,31 | | |
| £ | 0,01 | 22.03.39 | 22.MS | A3KRXU | GB00BLH38265 | | 80,64G-78,37G | 78,11 G | 0,37 | 0,37 | | |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23) 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23) 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 101,39G-99,3G | 100,1 G | 4,39 | 4,38 | |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | | 102,17G-1,91G | 101,84 G | 4,19 | 4,18 | | |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | | 94,97G-0,4G | 93,02 G | 5 | 5 | | |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | | 71,01G-68,24G | 69,69 G | 4,81 | 4,81 | | |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | | 90,84G-0,57G | 90,69 G | 3,3 | 3,3 | | |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMCN652 | | 49,52G-4,63G | 47,93 G | 4,43 | 4,43 | | |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | | 95,9G-5,73G | 95,68 G | 2,08 | 2,08 | | |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | | 54G-49,61G | 52,57 G | 4,77 | 4,76 | | |
| £ | 0,01 | 22.07.23 | 22.JJ | A19LWB | GB00BF0HZ991 | | 97,98G-7,9G | 97,81 G | 1,53 | 1,53 | | |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFX0ZL78 | | 86,61G-6,02G | 86,25 G | 3,74 | 3,74 | | |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | | 94,42G-87,58G | 92,21 G | 4,77 | 4,76 | | |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | | 81,6G-77,78G | 79,91 G | 5,01 | 5,01 | | |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | | 86,65G-79,57G | 84,3 G | 4,62 | 4,62 | | |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | | 98,76G-8,69G | 98,62 G | 3,8 | 3,79 | | |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBHFH458 | | 97,98G-7,72G | 97,71 G | 4,06 | 4,05 | | |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | | 95,14G-4,56G | 94,7 G | 4,05 | 4,05 | | |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | | 64,35G-2,13G | 63,12 G | 2,01 | 2,01 | | |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | | 95,51G-5,38G | 95,41 G | 0,26 | 0,26 | | |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | | 71,76G-0,24G | 70,88 G | 0,71 | 0,71 | | |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | | 47,62G-4,57G | 46,35 G | 3,91 | 3,91 | | |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | | 58,57G-5,47G | 57,18 G | 4,46 | 4,46 | | |
| £ | 0,01 | 31.01.23 | 31.JJ | A28VZ7 | GB00BL68HG94 | | 99,14G-9,15G | 99,2 G | 0,25 | 0,25 | | |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | | 31,35G-26,97G | 29,94 G | 3,67 | 3,67 | | |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | | 75,14G-3,56G | 74,22 G | 1,02 | 1,02 | | |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | | 88,19G-7,61G | 87,81 G | 0,29 | 0,29 | | |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | | 39,49G-41,08-36,34G | 38,15 G | 3,41 | 3,41 | | |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | | 80,87G-0,18G | 80,57 G | 0,31 | 0,31 | | |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | | 52,61G-48,65G | 51,12 G | 4,83 | 4,83 | | |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMHB534 | | 80,73G-79,38G | 79,85 G | 2,19 | 2,19 | | |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | | 57,97G-4,39G | 56,53 G | 4,89 | 4,89 | | |
| £ | 0,01 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | | 86,51G-5,69G | 85,84 G | 0,87 | 0,87 | | |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | | 48,63G-5G | 47,14 G | 4,85 | 4,85 | | |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | | 61,5G-58,68G | 60,24 G | 3,82 | 3,82 | | |
| £ | 0,01 | 31.01.25 | 31.JJ | A3KTRC | GB00BLPK7110 | | 91,45G-1,28G | 91,26 G | 0,55 | 0,55 | | |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | | 79,42G-8,59G | 78,71 G | 1,27 | 1,27 | | |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | | 71,53G-69,54G | 70,34 G | 2,51 | 2,51 | | |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM8Z2T38 | | 75,79G-3,98G | 74,68 G | 2,7 | 2,7 | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | | Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27) 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 101,17G-1,21G | 100,995 G | 5,66 | 5,66 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | | | 79,83G-9,4G | 79,04 G | 5,34 | 5,34 | |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | | | 88,085G-7,63G | 87,395 G | 5,91 | 5,9 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | Groupama Assurances Mutuelles S.A. Subordinated Notes 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 76,5G-5,73G | 75,76 G | 1,98 | 1,98 |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 99,43G-9,49G | 98,9 G | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29) | | 96,604G-6,619G | 96,57 G | 2,83 | 2,83 |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | | | 71,6G-0,92G | 70,97 G | 0,35 | 0,35 |
| Euro | 100.000 | 06.09.29 | 06.09. | A3K81P | BE0002876572 | | | 93,685G-3,327G | 93,315 G | 4,26 | 4,26 |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | Groupe des Assurances du Cr dit Mutuel S.A. Subordinated Floating Rate Notes 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 69,58G-9,15G | 68,91 G | 4,2 | 4,2 |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | Groupe VYV UMG Obligations 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 83,035G-2,475G | 82,535 G | 3,92 | 3,92 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | Gr nenthal GmbH Anleihen 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 81,032G-1,1G | 81,12 G | 8,62 | 8,61 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | | | 86,179G-6,182G | 85,83 G | 7,78 | 7,77 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 74,615G-4,655G | 74,615 G | 8,85 | 8,85 |
| Euro | 1.000 | 30.04.28 | 30.A31O | A3KSVZ | XS2355632584 | | | 63,37G-3,35G | 63,33 G | 10,77 | 10,77 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 94,97G-4,91G | 95,22 G | 7,27 | 7,27 |
| Euro | 1.000 | 29.03.26 | 29.03. | A3K3TP | XS2462324745 | GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 91,59G-1,47G | 91,546 G | 2,71 | 2,71 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | | | 84,12G-3,67G | 83,7 G | 4,14 | 4,14 |
| Euro | 1.000 | 29.03.34 | 29.03. | A3K3TR | XS2462325122 | | | 77,96G-7,09G | 77,188 G | 4,77 | 4,76 |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 73,47G-3,32G | 73,42 G | 6,08 | 6,08 |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 73,79G-3,28G | 73,376 G | 0,68 | 0,68 |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | (exA)-83,83G-3,24G | 83,3 G | 2,1 | 2,1 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 96,07G-5,815G | 95,835 G | 5,36 | 5,36 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | | | 83,3G-2,64G | 82,61 G | 5,94 | 5,93 |
| Euro | 100.000 | 12.07.23 | 12.07. | HSH6K1 | DE000HSH6K16 | Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693 | 98,48G-8,45G | 98,57 G | 0,76 | 0,76 |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 2,173%, zinsv. v. 06.10.22-05.01.23, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 | S 2737 | 84,71G-4,4G | 84,41 G | 1,18 | 1,18 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | HCB0A9 | DE000HCB0A94 | | S 2738 | 99,91G-100G | 100 G | 2,19 | 2,19 |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | | S 2728 | 99,78G-9,78G | 99,78 G | 0,95 | 0,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 | S 2741 | 83,553G-2,86G | 82,842 G | 0,24 | 0,24 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 | S 2746 | 88,04G-7,6G | 87,55 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 | S 2751 | 95,24G-4,66G | 94,616 G | 3,23 | 3,23 |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 95,73G-5,47G | 95,46 G | 2,86 | 2,86 |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 76,62G-5,74G | 75,73 G | 0,33 | 0,33 |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 96,31G-6,16G | 96,21 G | 0,78 | 0,78 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 92,215G-2,265G | 92,165 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.06.27 | 03.06. | A3KR0U | XS2344772426 | Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S | | 71,73G-1,35G | 71,38 G | 4,86 | 4,86 |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 80,945G-79,44G | 80,8 G | 12,62 | 12,58 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 98,75G-8,155G | 98,754 G | 3,53 | 3,53 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 92,316G-2,474G | 92,351 G | 7,47 | 7,47 |
| US\$ | 1 | endlos | | A279KU | XS2115336336 | HANetf ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold | | 16,933G-6,958G-6,949G-6,909G-6,883G-6,922G-6,916G-6,845G-6,864G-6,791G-6,776G-6,77G-6,812G-6,798G | 16,929 G | | |
| Euro | 1 | endlos | | A3GSS6 | XS2353177293 | Null-Kupon, OPEN END ZT 21(O.End) EUAs | | 65,095G-7,165G-7,005G-7,1G-7,09G-6,755G-6,605G-6,915G-6,23G-6,9G-5,555G-5,555G-5,555G-5,555G | 65,095 G | | |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 100G-0,4G | 99,9 G | 4,97 | 4,96 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 87,605G-7,19G | 87,17 G | 2,56 | 2,56 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 74,76G-3,97G | 73,91 G | 3,77 | 3,77 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPPG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 73,72G-3,42G | 73,02 G | 3,06 | 3,06 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 68,64G-7,83G | 67,97 G | 3,7 | 3,7 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 92,66G-2,825G | 92,79 G | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 85,585G-6,013G | 85,42 G | 5,56 | 5,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro Euro | 1.000 1.000 1.000 | 15.02.23 19.05.23 19.11.24 | 15.FA 19.05. 19.11. | A19WBV A28XGF A2SAJJ | USU24652AM81 XS2154335363 XS2075185228 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 99,287G-9,296G 99,954G-9,975G 94,06G-4,009G | 99,222 G 99,875 G 93,938 G | 5,63 3,89 1,9 | 5,52 3,86 1,9 |
| US\$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 93,23G-3,02G | 93,48 G | 6,36 | 6,34 |
| US\$ US\$ | 1.000 1.000 | 28.07.25 28.07.45 | 28.JJ 28.JJ | A1Z4SH A1Z4SJ | US412822AD08 US412822AE80 | Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 93,74G-3,82G 71,31G-0,75G | 93,59 G 70,78 G | 6,03 7,4 | 6,02 7,4 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.09.27 19.11.29 19.11.24 19.11.26 | 15.MS 19.MN 19.MN 19.MN | A19N7D A2SAN0 A2SANY A2SANZ | US418056AV91 US418056AZ06 US418056AX57 US418056AY31 | Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 90,185G-89,73G 87,06G-6,29G 95,43G-5,25G 91,6G-1,36G | 89,85 G 86,565 G 95,352 G 91,46 G | 6,03 6,43 5,51 6,05 | 6,03 6,43 5,51 6,05 |
| US\$ | 1 | endlos | | A3GY1V | CH1184151731 | Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx | | 19,231G-9,373G-9,326G- 9,251G-9,08G-9,415G- 9,343G-9,35G-8,944G- 9,084G-8,914G-8,9G- 8,754G-8,787G | 18,501 G | | |
| US\$ | 1.000 | 06.10.23 | 06.AO | A19FSB | XS1586385178 | Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S | | 98,94G-8,96G | 98,85 G | 6,22 | 6,21 |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 93,5G-3,48G | 93 G | 2,4 | 2,4 |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 94,58G-4,35G | 94,46 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 102,3G-2,3G | 102,3 G | 6,8 | 6,8 |
| US\$ | 1.000 | 15.12.23 | 15.JD | 985863 | US197679AB92 | HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23) | | 98,32G-8,32G | 98,32 G | 9,25 | 9,2 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.04.24 15.06.25 06.11.33 01.09.26 01.09.30 15.06.29 15.06.39 15.06.49 | 15.AO 15.JD 06.MN 01.MS 01.MS 15.JD 15.JD 15.JD | 109242 566870 810737 A194R4 A28TUC A2R3F9 A2R3FW A2R3FX | US197677AC10 US197677AG24 US404119AJ84 US404121AH82 US404119CA57 US404119BX69 US404119BY43 US404119BZ18 | HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24) 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 100,81G-0,7G 103G-3G 102G-2,6G 96,84G-6,53G 81,72G-1,31G 87,245G-6,785G 82,97G-2,321G 80,34G-79,32G | 100,65 G 101,8 G 101,5 G 96,677 G 80,65 G 86,505 G 82,22 G 79,78 G | 8,01 6,54 7,28 6,5 6,69 6,72 7,05 7,09 | 7,95 6,52 7,28 6,5 6,69 6,71 7,05 7,09 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.03.24 15.07.31 15.07.51 | 15.MS 15.JJ 15.JJ | A1ZEHS A3KS7T A3KS7U | US404119BN87 US404119CC14 US404119CB31 | HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24) 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 98,63G-8,466G 74,15G-3,49G 62G-1,517G | 98,353 G 73,313 G 60,99 G | 6,24 6,41 6,57 | 6,21 6,41 6,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.08.26 | 01.FA | A183X9 | US42225UAD63 | Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) | | 97,15G-7,15G | 97,15 G | 4,37 | 4,37 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 90,435G-0,76G | 90,45 G | 6,13 | 6,12 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31) | | 72,32G-1,45G | 71,38 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 79,63G-9,57G | 79,24 G | 6,78 | 6,77 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 95,555G-5,295G | 95,375 G | 5,7 | 5,68 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z11B | US40414LAN91 | 4%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 96,25G-6,09G | 96,07 G | 5,7 | 5,69 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 85,37G-5,59G | 86,31 G | 6,24 | 6,23 |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 74,071G-3,118G | 73,293 G | 4,95 | 4,95 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 91,535G-1,185G | 91,275 G | 3,29 | 3,29 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 75,35G-4,48G | 74,65 G | 6,61 | 6,61 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 68,32G-7,991G | 67,78 G | 5,26 | 5,26 |
| sfrs | 5.000 | 17.05.24 | 17.05. | A18XE6 | CH0311427584 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) | S s | 96,85G-6,95G | 96,9 G | 1,03 | 1,03 |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | | 97,912G-7,912G | 97,912 G | 3,23 | 3,22 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts 2015(15/30.32) | | 80,684G-79,845G | 80,025 G | 3,71 | 3,71 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) | | 90,74G-0,95G | 90,75 G | 0,99 | 0,99 |
| sfrs | 5.000 | 27.05.27 | 27.05. | A3K6B4 | CH1184694722 | 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) | | 94,26G-4,005G | 93,8 G | 3,22 | 3,22 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 75,33G-4,714G | 74,81 G | 3,01 | 3,01 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 98,3G-8,3G | 98,3 G | 3,34 | 3,33 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 95,595G-5,3G | 95,305 G | 3,11 | 3,11 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 92,525G-2,175G | 92,215 G | 3,49 | 3,49 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 89,285G-8,76G | 88,861 G | 3,36 | 3,36 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 88,18G-7,71G | 87,71 G | 3,95 | 3,95 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 98,434G-8,174G | 98,278 G | 3,47 | 3,47 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 86,62G-6,11G | 86,087 G | 2,58 | 2,58 |
| Euro | 100.000 | 06.03.27 | 06.MS | A3KVZL | SE0016589105 | Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27) | | 72,86G-2,895G | 73,2 G | 11,92 | 11,92 |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 59,897G-9,895G | 59,894 G | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 84,855G-4,524G | 84,744 G | 2,64 | 2,64 |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 58,2G-7,97G | 57,99 G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 49,97G-9,51G | 49,87 G | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) | | 65,92G-1,58G | 66,08 G | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 51,82G-1,43G | 51,6 G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 51,58G-2G | 52,33 G | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 80,42G-0,12G | 80,25 G | 3,4 | 3,4 |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 85,32G-4,91G | 85,08 G | 1,47 | 1,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Heimstaden Bostad Treasury B.V. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 75,572G-4,933G | 75,096 G | 3,65 | 3,65 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 66,36G-5,47G | 65,914 G | 2,29 | 2,29 | |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) | | 87,557G-7,229G | 87,429 G | 0,57 | 0,57 | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 75,37G-4,86G | 75,11 G | 2,65 | 2,65 | |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 63,42G-2,58G | 62,783 G | 5,19 | 5,19 | |
| | | | | | | Heineken N.V. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 92,135G-2,184G | 92,065 G | 2,16 | 2,16 | |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 92,05G-1,62G | 91,66 G | 2,97 | 2,97 | |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 96,735G-6,51G | 96,56 G | 3,07 | 3,07 | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 91,164G-1,026G | 91,022 G | 2,72 | 2,72 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 85,313G-4,94G | 85,05 G | 3,88 | 3,88 | |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 85,12G-4,58G | 84,66 G | 3,99 | 3,99 | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 87,062G-6,734G | 86,677 G | 3,46 | 3,46 | |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 100,543G-0,75G | 100,466 G | 2,94 | 2,94 | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 99,192G-9,053G | 99,11 G | 3,23 | 3,23 | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1VLJ5 | XS1310154536 | 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) | | 97,67G-7,66G | 97,65 G | 3,42 | 3,42 | |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,589G-6,465G | 96,455 G | 3,14 | 3,14 | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,154G-89,57G | 89,593 G | 3,89 | 3,88 | |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 77,06G-6,312G | 76,352 G | 3,25 | 3,25 | |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 66,54G-5,69G | 65,91 G | 4,65 | 4,65 | |
| | | | | | | Heineken N.V. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 92,33G-1,995G | 91,915 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 98,89G-8,96G | 98,95 G | 5,16 | 5,09 | |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 75,63G-6,09G | 74,85 G | 6,18 | 6,18 | |
| | | | | | | HELLA GmbH & Co. KGaA | | | | | | |
| | | | | | | Guaranteed Notes | | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 95,75G-5,755G | 95,755 G | 2,08 | 2,08 | |
| | | | | | | HELLA GmbH & Co. KGaA | | | | | | |
| | | | | | | Anleihen | | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 82,16G-1,938G | 82,34 G | 1,22 | 1,22 | |
| | | | | | | Helvetia Europe S.A. | | | | | | |
| | | | | | | Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 74,47G-3,71G | 73,59 G | 4,91 | 4,91 | |
| | | | | | | Helvetia Schweizerische Versicherungsgesellschaft AG | | | | | | |
| | | | | | | Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| sfrs | 5.000 | endlos | 23.11. | A1Z6A4 | CH0292984439 | 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.) | | 99,29G-9,29G | 99,29 G | | | |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 83,5G-3,12G | 82,91 G | | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 87,26G-7,25G | 87,15 G | | | |
| | | | | | | Helvetia Schweizerische Versicherungsgesellschaft AG | | | | | | |
| | | | | | | Obligations | | | | | | |
| sfrs | 5.000 | 25.06.26 | 25.06. | A3K6RB | CH1194000324 | 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26) | | 94,25G-6,35G | 96,25 G | 2,5 | 2,5 | |
| | | | | | | Helvetia Schweizerische Versicherungsgesellschaft AG | | | | | | |
| | | | | | | Subordinated Guaranteed Floating Rate Medium-Term Notes | | | | | | |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 76,15G-2,92G | 76,15 G | 3,52 | 3,52 | |
| | | | | | | Helvetia Schweizerische Versicherungsgesellschaft AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| sfrs | 5.000 | 25.06.29 | 25.06. | A3K6RA | CH1194000332 | 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | 92,55G-4,75G | 94,5 G | 2,82 | 2,82 | |
| | | | | | | Hemsö Fastighets AB | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 86,03G-5,855G | 85,92 G | 2,33 | 2,33 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 77,72G-7,31G | 77,312 G | 4,49 | 4,49 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|-----------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|--|---------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 75,025G-4,345G | 74,5 G | 5,81 | |
| sfrs £ Euro | 5.000 100.000 100.000 | 28.04.23 30.09.26 17.11.32 | 28.04. 30.09. 17.11. | A289R9 A2YN23 A3MQMC | CH0541537996 XS2057835808 XS2407955827 | Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032) | | 99,126G-9,133G 84,65G-4,23G 72,385G-2,107G | 99,125 G 84,17 G 72,198 G | 0,55 2,97 1,38 | 0,55 2,97 1,38 |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | Henri Broen Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25) | | 85G-5G | 85 G | 13,61 | 13,57 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 100G-0G | 100 G | 6,6 | 6,59 |
| Euro | 1.000 | 14.10.26 | 14.10. | A187L8 | XS1504194173 | Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 | S s | (exA)-87,97G-7,39G | 87,55 G | 2 | 2 |
| Euro | 1.000 | 29.01.28 | 29.01. | A1HFHS | XS0880764435 | 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) | | 100,38G-99,48G | 99,63 G | 5,31 | 5,3 |
| Euro | 1.000 | 03.12.30 | 03.12. | A2852B | XS2265990452 | 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) | | 67,72G-6,82G | 66,99 G | 0,75 | 0,75 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2R4JM | XS2020608548 | 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) | | 86,31G-5,72G | 85,85 G | 2,04 | 2,04 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZL | XS2485360981 | 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) | | 88,76G-7,99G | 88,01 G | 4,65 | 4,65 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3KXP7 | XS2399933386 | 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | | 64,41G-3,33G | 63,5 G | 3,13 | 3,13 |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 90,98G-0,31G | 90,37 G | 5,01 | 5,01 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 62G-2G | 62 G | 14,89 | 14,85 |
| sfrs | 5.000 | endlos | 27.10. | A187SB | CH0341725874 | Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.) | | 96,194G-6,242G | 96,177 G | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 96G-8-6,5G | 95 G | 10,42 | 10,39 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 93,42G-3,09G | 93,16 G | 6,19 | 6,18 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 90,57G-89,15G | 89,45 G | 6,82 | 6,82 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ARAN | US42809HAC16 | 6%, v. 14.12.09(40), DL-Notes 2009(09/40) | | 90,15G-89,07G | 89,46 G | 7,23 | 7,23 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A1AZZE | US42809HAD98 | 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41) | | 87,23G-6,38G | 86,73 G | 7,04 | 7,04 |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 100,195G-0,174G | 100,193 G | 1,22 | 1,21 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 98,89G-8,846G | 98,67 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 90,9G-89,89G | 89,56 G | 7,39 | 7,39 |
| US\$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 97,74G-6,75G | 96,88 G | 6,68 | 6,69 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 99,301G-9,247G | 99,321 G | 5,34 | 5,33 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 94,68G-4,58G | 94,712 G | 3,06 | 3,06 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 88,68G-8,512G | 88,482 G | 3,95 | 3,95 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A2R7G5 | US42824CBE84 | 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23) | | 98,85G-8,85G | 98,85 G | 4,55 | 4,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 90,57G-0,35G | 90,13 G | 6,65 | 6,64 | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 97,27G-6,705G | 96,89 G | 7,08 | 7,07 | |
| sfrs | 5.000 | 30.10.26 | 30.10. | A3K6B6 | CH1172972825 | HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | 91,65G-1,35G | 91,2 G | 3,8 | 3,8 | |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | | 82,25G-1,85G | 81,6 G | 1,83 | 1,83 | | |
| Euro | 1.000 | 12.11.23 | 12.11. | A3KYWL | XS2406913884 | Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 96,321G-6,281G | 96,277 G | 3,62 | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | | 85,725G-5,666G | 85,65 G | 0,74 | 0,74 | | |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | | 73,08G-2,442G | 72,62 G | 2,55 | 2,55 | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 95,31G-4,95G | 94,88 G | 0,11 | 0,11 | |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 96,71G-6,52G | 96,34 G | 7,01 | 6,99 | |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | | 80,06G-0,27G | 79,53 G | 7,25 | 7,24 | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 92,55G-2,55G | 92,55 G | 3,76 | 3,76 | |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | | 77,966G-7,44G | 77,321 G | 1,29 | 1,29 | | |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | | 72,34G-68,5G | 71,84 G | 3,64 | 3,64 | | |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | | 69,865G-9,16G | 69,3 G | 1,8 | 1,8 | | |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 94,28G-4,19G | 94,25 G | 6,4 | 6,39 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 99,182G-9,18G | 99,18 G | 2,75 | 2,74 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | | 90,235G-89,605G | 89,915 G | 4,38 | 4,37 | | |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | | 84,01G-3,195G | 83,335 G | 4,2 | 4,2 | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | | 99,485G-9,515G | 99,465 G | 3,39 | 3,38 | | |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | | 65,7G-4,71G | 64,888 G | 1,92 | 1,92 | | |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | | 83,64G-3,09G | 83,215 G | 0,3 | 0,3 | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | | 97,25G-6,93G | 97,04 G | 3,69 | 3,68 | | |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | | 87,695G-7,2G | 87,305 G | 1,14 | 1,14 | | |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | | 73,94G-3,19G | 73,278 G | 1,7 | 1,7 | | |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | | 72,593G-1,75G | 71,883 G | 1,39 | 1,39 | | |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | | Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 70,186G-69,44G | 69,596 G | 1,44 | 1,44 |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 93,525G-3,564G | 93,46 G | | |
| sfrs | 5.000 | 19.10.26 | 19.10. | A3K076 | CH1154887132 | Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 91,5G-1,5G | 91,06 G | 0,82 | 0,82 | |
| sfrs | 5.000 | 19.01.32 | 19.01. | A3K077 | CH1154887140 | | 81,69G-0,75G | 80,44 G | 2,45 | 2,45 | | |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | | 89,56G-9,35G | 89,13 G | 0,56 | 0,56 | | |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | | 78,9G-7,9G | 77,9 G | 1,28 | 1,28 | | |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | | 87,25G-7,65G | 87,45 G | 0,29 | 0,29 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 98,489G-8,524G | 98,495 G | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 97,235G-7,16G | 97,08 G | 2,04 | 2,04 |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 72,2G-0,95G | 71,27 G | 7,33 | 7,32 |
| Euro | 100.000 | 27.03.23 | 27.03. | A19SRW | FR0013298684 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23) | | 98,822G-8,863G | 98,807 G | 1,26 | 1,26 |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 86,202G-5,505G | 85,574 G | 3,74 | 3,74 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 80,185G-79,425G | 79,515 G | 4,08 | 4,08 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 91,88G-1,245G | 91,285 G | 4,68 | 4,67 |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 73,29G-2,33G | 72,55 G | 4,02 | 4,02 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 78,95G-8,41G | 78,473 G | 1,59 | 1,59 |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 95,59G-5,31G | 95,395 G | 4,32 | 4,31 |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 87,635G-7,41G | 87,355 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 76,04G-5,5G | 75,584 G | 1,65 | 1,65 |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 94,5G-6,5-3,51G | 94,5 G | 6,43 | 6,43 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | Honeywell International Inc. Registered Notes 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 91,49G-1,155G | 91,22 G | 5,01 | 5 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X4L | XS1366026679 | 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) | | 99,646G-9,647G | 99,633 G | 2,33 | 2,31 |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 92,408G-2,225G | 92,265 G | 3,89 | 3,88 |
| US\$ | 1.000 | 21.11.47 | 21.MN | A19VSE | US438516BS48 | 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) | | 79,6G-7,74G | 78,21 G | 5,52 | 5,52 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 95,327G-5,278G | 95,285 G | 3,53 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 75,254G-4,31G | 74,44 G | 2,01 | 2,01 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 91,66G-1,48G | 91,52 G | 2,94 | 2,94 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 81,19G-0,67G | 80,67 G | 4,79 | 4,79 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 69,6G-8,68G | 68,85 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 95,73G-5,59G | 95,63 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 87,42G-6,785G | 86,77 G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) | | 85,72G-5,407G | 85,404 G | 2,57 | 2,57 |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 95,92G-5G | 98,26 G | 7,85 | 7,81 |
| US\$ | 1.000 | 03.06.24 | 03.JD | A3KRZF | US440452AG52 | Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24) | | 93,45G-3,24G | 93,35 G | 1,39 | 1,39 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 88,785G-8,738G | 87,54 G | 6,52 | 6,52 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) | | 97,77G-7,96G | 97,24 G | 7,35 | 7,34 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 95,86G-6,551G | 96,08 G | 6,96 | 6,94 |
| US\$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 89,28G-90,091G | 88,95 G | 7,19 | 7,18 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 97,033G-7,701G | 97,089 G | 6,5 | 6,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLW | US443201AA64 | Howmet Aerospace Inc. Registered Notes 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 99,79G-9,875G | 99,995 G | 7,05 | 7,02 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | | 80,78G-0,39G | 79,95 G | 7,04 | 7,03 | |
| Euro | 100.000 | 01.11.24 | 01.11. | A3H3GE | DE000A3H3GE7 | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 92,602G-2,354G | 92,403 G | 3,98 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | | 80,75G-79,91G | 79,92 G | 1,55 | 1,55 | |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | | 70,51G-69,31G | 69,19 G | 3,2 | 3,2 | |
| US\$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) 3%, v. 17.06.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) 4%, v. 30.03.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) 1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S | | 86,4G-6,95G | 86,05 G | 7,41 | 7,41 |
| US\$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | | 92,12G-1,76G | 91,91 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | | 88,26G-7,74G | 87,72 G | 6,15 | 6,14 | |
| US\$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | | 80,78G-0,1G | 80,13 G | 6,88 | 6,88 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3K32U | US40434LAK17 | | 87,13G-6,54G | 86,455 G | 6,69 | 6,68 | |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K32V | US40434LAL99 | | 80,59G-79,73G | 79,75 G | 7,31 | 7,3 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A3K6AT | US40434LAM72 | | 93,12G-2,77G | 92,58 G | 6,5 | 6,49 | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K6AU | US40434LAN55 | | 87,73G-7,458G | 87,06 G | 7,39 | 7,38 | |
| US\$ | 1.000 | 17.06.26 | 17.JD | A3KSBQ | USU44259BZ80 | | 85,354G-4,52G | 84,61 G | 3,41 | 3,41 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | | HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 92,317G-1,798G | 91,847 G | 3,26 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 88,48G-8,404G | | 88,43 G | 0,02 | 0,02 | |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 95,63G-6,42G | 94,72 G | | |
| US\$ | 10.000 | endlos | 18.MS | 476523 | XS0015190423 | HSBC Bank PLC Subordinated Floating Rate Notes 4,4375%, zinsv. v. 30.09.22-30.03.23, DL-FLR-Notes 1985(90/Und.) | | 69,5G-9,5G | 69,5 G | | |
| £ | 1.000 | 07.07.23 | 07.07. | 248399 | XS0088317853 | HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 100,54G-0,37G | 100,4 G | 5,91 | 5,86 |
| £ | 1.000 | 30.01.41 | 30.01. | 571859 | XS0120514335 | | 84,25G-1,5G | 83,06 G | 8,24 | 8,23 | |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | | 83,55G-2,34G | 82,65 G | 7,85 | 7,84 | |
| US\$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,1875%, zinsv. v. 30.06.22-29.12.22, DL-FLR-Notes 1985(90/Und.) | | 69,5G-9,32G | 69,46 G | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 87,33G-6,8G | 86,71 G | 3,16 | 3,16 |
| Euro | 100.000 | 20.03.23 | 20.03. | A19X09 | FR0013323722 | | 99,345G-9,355G | 99,349 G | 1,2 | 1,2 | |
| Euro | 100.000 | 17.05.24 | 17.05. | A2R2BF | FR0013420023 | | 95,433G-5,35G | 95,32 G | 0,52 | 0,52 | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | | 84,105G-3,485G | 83,435 G | 0,24 | 0,24 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 2,1200000000000001%, zinsv. v. 26.09.22-27.12.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 87,495G-7,345G | 87,295 G | 0,71 | 0,71 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | | 71,55G-1,254G | 70,989 G | 2,14 | 2,14 | |
| Euro | 1.000 | 04.12.24 | 04.12. | A2RU15 | XS1917601582 | | 97,305G-7,27G | 97,27 G | 2,84 | 2,84 | |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | | 93,61G-3,23G | 93,16 G | 4,67 | 4,66 | |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | | 77,62G-6,993G | 77,08 G | 1,66 | 1,66 | |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 99,055G-9G | 98,95 G | 2,41 | 2,41 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 87,37G-6,91G | 87,19 G | 7,2 | 7,19 |
| US\$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 93,23G-3,02G | 93,08 G | 6,44 | 6,43 |
| US\$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | 4,61571%, zinsv. v. 12.09.22-11.12.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 97,61G-7,43G | 97,83 G | 5,46 | 5,45 |
| US\$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 79,01G-8,611G | 78,84 G | 5,11 | 5,11 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | 75,82G-5,19G | 75,18 G | 7,37 | 7,36 |
| US\$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) | | 91,6G-1,29G | 91,4 G | 5,7 | 5,7 |
| US\$ | 1.000 | 11.03.25 | 11.MJSD | A2RYXY | US404280CA50 | 4,4657099999999996%, zinsv. v. 12.09.22-11.12.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 97,72G-8,15G | 98,44 G | 5,4 | 5,38 |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 95,056G-4,992G | 94,948 G | 1,84 | 1,84 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 91,346G-1,325G | 91,195 G | 4,72 | 4,72 |
| A\$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | | 99,71G-9,71G | 99,72 G | 3,61 | 3,59 |
| US\$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) | | 94,43G-4,15G | 94,11 G | 6,34 | 6,32 |
| US\$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) | | 93,43G-3,45G | 93,95 G | 6,82 | 6,82 |
| US\$ | 1.000 | 31.03.30 | 31.M30S | A28VVGX | US404280CF48 | 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 90,17G-0,09G | 89,79 G | 6,77 | 6,76 |
| US\$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 91,56G-1,37G | 91,47 G | 6,94 | 6,94 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 94,04G-4G | 93,87 G | 6,71 | 6,7 |
| US\$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 75,77G-5,56G | 75,19 G | 7,72 | 7,71 |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 76,68G-6,95G | 76,52 G | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 90,065G-89,615G | 89,585 G | 5,3 | 5,29 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 96,4G-6,22G | 96,27 G | 4,51 | 4,5 |
| US\$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 78,33G-8,23G | 78,15 G | | |
| US\$ | 1.000 | endlos | 23.MS | A19YEP | US404280BN80 | 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) | | 93,4G-4,82G | 93,35 G | | |
| US\$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 79,98G-80,11G | 79,92 G | | |
| US\$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 89,083G-9,11G | 88,937 G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 97,57G-8,15G | 97,52 G | | |
| US\$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 86,62G-7,83G | 87,57 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 76G-6G | 76 G | 1,97 | 1,97 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 99,45G-9,414G | 99,442 G | 2,6 | 2,6 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3K61W | FR001400AEA1 | 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 96,28G-5,605G | 95,63 G | 3,36 | 3,36 |
| Euro | 100.000 | 07.09.32 | 07.09. | A3K813 | FR001400CK81 | 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 93,99G-2,7G | 92,65 G | 3,51 | 3,51 |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034) | | 94,51G | 93,06 G | 5,04 | 5,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 96,929G-6,554G | 96,634 G | 5,76 | 5,73 |
| Euro | 1.000 | 15.10.26 | 15.FMAN | A3KQFW | XS2337308741 | HSE Finance S.a r.l Floating Rate Notes 6,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 56,5G-8G | 56,5 G | 20,92 | 20,92 |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 54,772G-4,797G | 54,731 G | 20,51 | 20,51 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 98,2G-8,2G | 98,2 G | 6,6 | 6,58 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45Q | XS2198388592 | HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S | | 87,61G-7,26G | 87,62 G | 15,64 | 15,56 |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 94G-2,5G | 94 G | 11,69 | 11,58 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 93,44G-3,203G | 93,17 G | 5,8 | 5,79 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19EWP | US444859BG60 | 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 85,33G-4,17G | 83,6 G | 6,14 | 6,14 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 98,13G-8G | 97,93 G | 5,45 | 5,44 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 85,595G-4,67G | 84,86 G | 5,97 | 5,97 |
| US\$ | 1.000 | 23.03.29 | 23.MS | A3K3QX | US444859BT81 | 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) | | 89,045G-8,585G | 88,615 G | 5,94 | 5,93 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 95,64G-5,42G | 95,36 G | 5,45 | 5,44 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) | | 79,65G-8,9G | 78,77 G | 6,28 | 6,28 |
| US\$ | 1.000 | 06.08.24 | 06.FA | A2R559 | US446150AQ78 | 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) | | 94,604G-4,925G | 94,8 G | 5,5 | 5,5 |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 93,025G-3,085G | 92,845 G | 7,52 | 7,49 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YRG | US448579AF96 | Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 96,7G-6,37G | 96,36 G | 6,13 | 6,12 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 87,96G-7,54G | 88,22 G | 7,11 | 7,1 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1UGT3 | US448579AE22 | 3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 98,394G-8,166G | 98,023 G | 6,02 | 5,97 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WLA | US448579AH52 | 5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 97,85G-7,85G | 97,82 G | 6,41 | 6,39 |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 93,61G-2,67G | 94 G | 7,15 | 7,14 |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 5G-5G | 5 G | | |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | 1,01G-1,3G | 1,01 G | 357,23 | 357,23 |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 86,551G-6,108G | 86,143 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.29 | 11.05. | A3K5C9 | AT0000A2VXQ0 | 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) | | 90,927G-0,108G | 90,05 G | 3,33 | 3,32 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 76,383G-5,43G | 75,321 G | 0,33 | 0,33 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 82,94G-2,25G | 82,15 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | HYPO NOE Landesbank für Niederösterreich und Wien AG | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A19Y85 | XS1807409450 | 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) | | 97,566G-7,595G | 97,532 G | 1,79 | 1,79 |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 95,06G-4,89G | 94,93 G | 0,79 | 0,79 |
| sfrs | 5.000 | 27.11.24 | 27.11. | A2R1ZJ | CH0474977672 | 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) | | 95,66G-5,51G | 95,46 G | 0,21 | 0,21 |
| Euro | 100.000 | 14.04.25 | 14.04. | A3K4F3 | AT0000A2XG57 | 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) | | 94,08G-3,85G | 93,82 G | 2,91 | 2,91 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 87,61G-7,2G | 87,25 G | 0,29 | 0,29 |
| | | | | | | HYPO NOE Landesbank für Niederösterreich und Wien AG | | | | | |
| | | | | | | Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) | | 93,1G-2,85G | 92,88 G | 1,08 | 1,08 |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) | | 99,281G-9,27G | 99,27 G | 0,75 | 0,75 |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 88,64G-8,304G | 88,32 G | 0,02 | 0,02 |
| | | | | | | HYPO TIROL BANK AG | | | | | |
| | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.-Pf.-Br. 2019(26) | | 88,456G-8,052G | 87,975 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.-Pf.-Br. 2021(31) | | 76,34G-5,39G | 75,31 G | 0,03 | 0,03 |
| | | | | | | Hypo Vorarlberg Bank AG | | | | | |
| | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 96,267G-6,131G | 96,171 G | 0,78 | 0,78 |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.-Pf.-Br. 2019(27) | | 87,75G-7,344G | 87,378 G | 0,57 | 0,57 |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH04441186480 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) | | 95,69G-5,58G | 95,48 G | 0,52 | 0,52 |
| sfrs | 5.000 | 07.04.27 | 07.04. | A3K3HS | CH1166151972 | 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) | | 93,83G-3,47G | 93,28 G | 1,07 | 1,07 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) | | 92,196G-1,6G | 91,671 G | 3,3 | 3,3 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 80,02G-79,33G | 79,43 G | 0,03 | 0,03 |
| | | | | | | Hypo Vorarlberg Bank AG | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 78,04G-8,23G | 77,96 G | 0,32 | 0,32 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 84,63G-4,18G | 83,91 G | 0,3 | 0,3 |
| | | | | | | Hypo Vorarlberg Bank AG | | | | | |
| | | | | | | Anleihen | | | | | |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 81,52G-0,95G | 80,7 G | 0,31 | 0,31 |
| | | | | | | Hyundai Capital America | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| US\$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 87,63G-8,18G | 88,13 G | 6,23 | 6,23 |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191YV | US44891CAW38 | 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S | | 99,25G-9,281G | 99,274 G | 5,35 | 5,3 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A282SG | US44891CBM47 | 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 96,19G-6,1G | 96,06 G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 88,13G-7,96G | 87,99 G | 4,09 | 4,09 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 83,172G-2,605G | 82,66 G | 5,75 | 5,75 |
| US\$ | 1.000 | 10.11.22 | 10.MN | A28453 | US44891CBQ50 | 1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S | | 99,45G-9,48G | 99,29 G | 2,3 | 2,3 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A287HS | US44891CBR34 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 94,04G-3,91G | 93,95 G | 1,7 | 1,7 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 85,29G-4,87G | 85,45 G | 3,05 | 3,05 |
| US\$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 79,265G-8,845G | 78,71 G | 4,54 | 4,54 |
| US\$ | 1.000 | 10.02.23 | 10.FA | A28TK1 | US44891CBE21 | 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 98,96G-8,96G | 98,96 G | 4,78 | 4,78 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 92,61G-3,052G | 92,45 G | 5,67 | 5,67 |
| US\$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 87,49G-6,69G | 87,2 G | 6,7 | 6,69 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28VZU | US44891CBJ18 | 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 100,06G-0,04G | 100,05 G | 5,74 | 5,65 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 99,04G-8,85G | 98,98 G | 6,49 | 6,47 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 98,23G-7,53G | 98,03 G | 6,92 | 6,91 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 96,594G-6,531G | 96,568 G | 5,68 | 5,66 |
| US\$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 89,99G-9,9G | 89,21 G | 6,48 | 6,48 |
| US\$ | 1.000 | 01.11.22 | 01.MN | A2R9WU | US44891CBC64 | 2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 99,92G-9,87G | 99,87 G | 5,63 | 5,63 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 97,81G-7,5G | 97,822 G | 6,45 | 6,42 |
| US\$ | 1.000 | 03.04.23 | 03.AO | A3KPEQ | US44891CBU62 | 0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S | | 97,39G-7,42G | 97,45 G | 1,64 | 1,64 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSSC | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 92,33G-2,33G | 92,57 G | 1,89 | 1,89 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 84,34G-4,14G | 84,49 G | 3,54 | 3,54 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 78,17G-7,55G | 77,94 G | 5,11 | 5,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | Hyundai Capital America Medium - Term Notes 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 78,085G-7,58G | 78,09 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 17.09.24 | 17.MS | A3KWEV | US44891CBY84 | | | 90,98G-0,78G | 90,99 G | 2,2 | 2,2 | |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | | | 83,75G-3,33G | 83,64 G | 3,95 | 3,95 | |
| sfrs | 5.000 | 27.06.23 | 27.06. | A191QW | CH0418609621 | Hyundai Capital Services Inc. Bonds 0,695%, v. 27.06.18(23), SF-Bonds 2018(23) 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 98,74G-8,76G | 98,73 G | 1,4 | 1,4 | |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | | | 94,16G-4G | 93,95 G | 0,55 | 0,55 | |
| US\$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | Hyundai Capital Services Inc. Medium - Term Notes 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) 1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24) | | 90,6G-0,51G | 90,72 G | 5,98 | 5,98 | |
| US\$ | 1.000 | 05.03.23 | 05.MS | A19W96 | USY3815NBA82 | | | 99,4G-9,39G | 99,43 G | 5,45 | 5,36 | |
| sfrs | 5.000 | 06.07.23 | 06.07. | A28Y3W | CH0551990713 | | | 98,35G-8,37G | 98,36 G | 1,53 | 1,53 | |
| sfrs | 5.000 | 14.06.27 | 14.06. | A3K52F | CH1187520486 | | | 94,15G-3,8G | 93,6 G | 3,34 | 3,33 | |
| sfrs | 5.000 | 14.06.24 | 14.06. | A3K53J | CH1187520478 | | | 97,35G-7,28G | 97,23 G | 2,37 | 2,37 | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | | Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 97,43G-7,38G | 97,35 G | 0,51 | 0,51 |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 81,07G-0,89G | 80,99 G | 5,88 | 5,88 | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 91,76G-2G | 91,67 G | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | S s | 97,853G-7,834G | 97,933 G | 2,03 | 2,03 | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | | S s | 93,24G-2,82G | 92,834 G | 2,66 | 2,66 | |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | | 95,62G-5,285G | 95,35 G | 2,09 | 2,09 | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | | 91,59G-1,095G | 91,16 G | 2,74 | 2,74 | |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | | | 89,173G-8,5G | 88,611 G | 3,47 | 3,47 | |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | | | 94,705G-4,429G | 94,585 G | 1,85 | 1,85 | |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | | | 81,72G-0,692G | 80,87 G | 3,37 | 3,37 | |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | | Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 77,04G-7,012G | 76,712 G | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 97,575G-7,505G | 97,315 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | | 95,124G-5,13G | 95,034 G | | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | | | 84,372G-4,361G | 84,151 G | | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | | | 75G-5,07G | 74,765 G | | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | | 93,956G-3,955G | 93,875 G | | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | | | 70,439G-0,498G | 70,147 G | | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | | | 80,84G-0,92G | 80,791 G | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | | 93,835G-3,49G | 93,57 G | 2,39 | 2,39 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | | 92,91G-2,59G | 92,685 G | 0,81 | 0,81 | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | | 99,16G-9,165G | 99,144 G | 2,69 | 2,68 | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | | 99,96G-100,002G | 100,005 G | 2,35 | 2,33 | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 98,082G-7,924G | 97,978 G | 2,97 | 2,97 | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | | 99,73G-9,745G | 99,73 G | 2,06 | 2,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 89,73G-9,591G | 89,587 G | 3,88 | 3,88 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | | | 84,195G-3,525G | 83,625 G | 3,84 | 3,84 |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR00140011M0 | | | 67,714G-6,843G | 66,886 G | 1,86 | 1,86 |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | | | 73,29G-2,92G | 72,92 G | 2,71 | 2,71 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 72,88G-2,36G | 72,55 G | 3,79 | 3,79 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | | | 74,44G-3,58G | 73,68 G | 2,35 | 2,35 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 93,205G-3,085G | 92,985 G | 8,71 | 8,69 |
| Euro | 1.000 | 20.10.25 | 20.10. | A283S5 | XS2239094936 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) | | 93,25G-3,07G | 93,1 G | 4,72 | 4,72 |
| Euro | 1.000 | 17.01.27 | 17.01. | A3KY4J | XS2407593222 | | | 88,355G-8,09G | 88,1 G | 4,74 | 4,74 |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 81,54G-0,88G | 80,9 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | | 80,12G-79,66G | 80,06 G | 7,93 | 7,92 |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S | | 66,12G-6,075G | 66,025 G | 12,88 | 12,88 |
| US\$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) Null-Kupon, OPEN END ETP 22(22/O.End) Null-Kupon, OPEN END ETP 22(22/O.End) | | 1,3437G-1,3434G-1,3446G-1,3414G-1,3498G-1,3548G-1,3536G-1,3506G-1,3416G-1,3332G-1,328G-1,327G-1,316G-1,321G | 1,296 G | | |
| US\$ | 1 | endlos | | A3GWSL | DE000A3GWSL2 | | | 1,0473G-1,0495G-1,0489G-1,0489G-1,0534G-1,054G-1,0493G-1,0527G-1,0409G-1,0305G-1,027G-1,025G-1,0252G-1,0288G | 1,018 G | | |
| US\$ | 1 | endlos | | A3GYNY | DE000A3GYNY2 | | | 4,7146G-4,7114G-4,715G-4,7214G-4,7338G-4,7224G-4,688G-4,7212G-4,606G-4,6306G-4,611G-4,6082G-4,5716G-4,5936G | 4,579 G | | |
| US\$ | 1 | endlos | | A3GK2N | DE000A3GK2N1 | Iconic Funds BTC ETN GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin | | 2,003G-1,9913G-1,9837G-1,9807G-1,9889G-1,9932G-1,9874G-1,9853G-1,9624G-1,9585G-1,951G-1,953G-1,933G-1,936G | 1,94 G | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A3KUKC | XS2369020644 | Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S | | 43,32G-2,89G | 43,26 G | 28,8 | 28,8 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 83,16G-2,39G | 82,59 G | 6,02 | 6,01 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | | | 79,1G-8,6G | 78,37 G | 5,89 | 5,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 83,845G-2,935G | 83,045 G | 4,49 | 4,49 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | | | 86,87G-6,24G | 86,38 G | 4,61 | 4,61 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | | | 78,21G-7,29G | 77,49 G | 5,12 | 5,12 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 80,34G-0,165G | 80,4 G | 9,32 | 9,32 |
| US\$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | | | 82,715G-2,76G | 82,71 G | 10,47 | 10,46 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | | | 86,34G-6,41G | 86,27 G | 8,24 | 8,24 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | | | 75,985G-5,844G | 75,819 G | 10 | 10 |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 95,014G-4,59G | 94,68 G | 1,06 | 1,06 |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | | | 92,04G-1,12G | 91,15 G | 2,91 | 2,91 |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | | | 91,39G-0,76G | 90,82 G | 1,37 | 1,37 |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | | | 98,8G-8,81G | 98,81 G | 2,73 | 2,73 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | | | 81,116G-0,05G | 80,08 G | 0,25 | 0,25 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | | | 86,23G-5,473G | 85,52 G | 2,89 | |
| Euro | 100.000 | 24.11.36 | 24.11. | A3KZB7 | FR0014006PN2 | Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) | | 69,99G-8,28G | 69,035 G | 1,96 | 1,96 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 90,24G-0,4G | 89,92 G | 8,14 | 8,14 |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | | | 86,723G-6,922G | 85,945 G | 8,63 | 8,63 |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) | | 99,911G-9,886G | 99,907 G | 2,99 | 2,95 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | | | (exA)-93,36G-2,88G | 93,351 G | 3,23 | 3,23 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | | | 90,1G-0,24G | 89,95 G | 4,11 | 4,11 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | | | 87,51G-8,39G | 87,77 G | 5,33 | 5,33 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KGLJ | FR0014001YB0 | | | 80,305G-0,59G | 80,185 G | 4,58 | 4,58 |
| Euro | 100.000 | 11.02.24 | 11.02. | A3KGLM | FR0014001YE4 | | | 94,39G-4,39G | 94,39 G | 1,58 | 1,58 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KTN6 | XS2361258317 | Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) | | 82,41G-2,08G | 82,18 G | 7,15 | 7,15 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 91,53G-1,07G | 91,12 G | 5,17 | 5,17 |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | | | 86,87G-5,34G | 85,63 G | 4,66 | 4,66 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | | | 86,892G-6,576G | 86,703 G | 4,23 | 4,22 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | | | 99,389G-9,412G | 99,382 G | 2,25 | 2,24 |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | | | 93,61G-3,54G | 93,59 G | 0,53 | 0,53 |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | | | 85,46G-5,19G | 85,241 G | 1,46 | 1,46 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | | | 77,21G-6,8G | 77,083 G | 2,59 | 2,59 |
| US\$ | 1.000 | 23.03.23 | 23.MS | A3KNN2 | US452327AL38 | Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 97,7G-8,066G | 98,1 G | 1,12 | 1,12 |
| US\$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | | | 75,97G-5,14G | 75,06 G | 6,52 | 6,51 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | | 93,364G-3,495G | 93,23 G | 5,27 | 5,27 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3U2 | XS2457469547 | | | 87,57G-7,05G | 87,25 G | 4,82 | 4,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | IMERY S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 83,992G-3,73G | 83,731 G | 4,42 | 4,42 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | | | 86,345G-6,175G | 86,185 G | 3,44 | 3,44 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | | | 95,669G-5,563G | 95,624 G | 4,11 | 4,11 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | | | 61,49G-0,67G | 60,64 G | 3,28 | 3,28 |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100 G | 3 | 3 |
| Euro | 100.000 | 27.01.23 | 27.01. | A2RWEN | XS1935128956 | Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23) | | 97,777G-7,91G | 97,905 G | 5,26 | 5,26 |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 80,245G-79,827G | 79,925 G | 6,26 | 6,26 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 65,31G-4,47G | 64,697 G | 5,34 | 5,34 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | S s | 93,22G-2,98G | 93,03 G | 2,93 | 2,93 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | | | 94,005G-3,855G | 93,928 G | 5,42 | 5,41 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTTP | XS1951313680 | | | 98,015G-7,82G | 97,912 G | 2,3 | 2,3 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | | | 86,958G-6,635G | 86,74 G | 4,82 | 4,82 |
| sfrs | 5.000 | 26.11.25 | 26.11. | A3KYRZ | CH1145096173 | Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25) | | 95,41G-6G | 94,485 G | 3,38 | 3,38 |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 77,23G-7,06G | 76,92 G | 2,91 | 2,91 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 77,7G-7,131G | 76,53 G | 6,09 | 6,09 |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 85,92G-5,5G | 85,475 G | 3,77 | 3,77 |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 96,645G-6,625G | 96,545 G | 3,56 | 3,55 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | S s | 94,12G-4,1G | 93,73 G | 4,97 | 4,96 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | | 99,22G-9,04G | 99,11 G | 4,12 | 4,09 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | | | 95,82G-5,9G | 95,95 G | 5,52 | 5,52 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | | | 98,09G-8,06G | 98,03 G | 5,48 | 5,48 |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | | | 93,59G-3,7G | 93,78 G | 5,44 | 5,44 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | | | 96,61G-6,321G | 96,421 G | 4,37 | 4,36 |
| US\$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | | | 81,96G-2,01G | 82,02 G | 6,27 | 6,27 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HJGD | USY20721BD05 | | | 99,12G-9,13G | 99,12 G | 5,26 | 5,19 |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | | | 82,41G-2,69G | 82,68 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | | | 97,73G-7,8G | 97,72 G | 5,24 | 5,23 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | | | 97,18G-7G | 97,34 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | | | 100,75G-0,76G | 100,76 G | 5,3 | 5,27 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | | | 85,93G-6,13G | 86,12 G | 6,39 | 6,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 119,19G-9,14G | 118,99 G | 6,42 | 6,42 |
| US\$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | | | 102,59G-2,65G | 102,78 G | 6,44 | 6,44 |
| Euro | 1.000 | 24.04.25 | 24.04. | A19ZSY | XS1810775145 | Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) 4,0999999999999999%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 94,475G-4,455G | 94,225 G | 3,67 | 3,67 |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | | | 93,3G-3,36G | 93,45 G | 5,59 | 5,58 |
| US\$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | | | 89,3G-9,76G | 89,33 G | 6,26 | 6,26 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | | | 84,48G-4,16G | 84,42 G | 2,12 | 2,12 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | | | 89,49G-9,38G | 89,48 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | | | 74,31G-4,31G | 74,12 G | 6,23 | 6,23 |
| US\$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | | | 74,4G-4,36G | 73,99 G | 6,21 | 6,2 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | | | 88,17G-7,72G | 88,31 G | 3,3 | 3,3 |
| US\$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | | | 87,53G-7,59G | 87,75 G | 5,67 | 5,66 |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | | | 73,18G-2,73G | 72,91 G | 3,78 | 3,78 |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | | Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 66,54G-6,38G | 66,78 G | 3,28 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | | | 76,31G-7,15G | 76,46 G | 2,58 | 2,58 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBV | XS2387734317 | | | 65,28G-4,92G | 65,54 G | 3,96 | 3,96 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 98,145G-8,065G | 98,065 G | 4,35 | 4,33 |
| Euro | 1.000 | 28.10.24 | 28.10. | A3KX59 | XS2384014705 | Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24) | | 94,46G-3,88G | 94,36 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K54S | XS2446008083 | Industrial & Commercial Bank of China Ltd. [London Branch] Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) | | 95,68G-5,68G | 95,77 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 84,72G-5,67G | 84,27 G | 4,91 | 4,91 |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 84,44G-4,86G | 84,21 G | 7,94 | 7,94 |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | | | 83,423G-3,43G | 83,425 G | 6,78 | 6,78 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 77,5G-7,5G | 77,5 G | 9,56 | 9,56 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 81,75G-2,06G | 81,64 G | 6,05 | 6,05 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 77,638G-8,007G | 77,522 G | 5,73 | 5,73 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | | | 77,09G-7,47G | 77,25 G | 5,77 | 5,77 |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 98,524G-8,52G | 98,51 G | 1,52 | 1,52 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | | | 91,04G-0,843G | 90,915 G | 2,47 | 2,47 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | | 85,52G-5,06G | 85,14 G | 3,8 | 3,8 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | | 81,94G-0,85G | 81,12 G | 4,48 | 4,48 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | | | 93,64G-3,354G | 93,621 G | 1,33 | 1,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infinion Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 89,34G-9,34G | 89,3 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | 85,402G-5,2G | 85,34 G | | | |
| Euro | 1.000 | 05.07.23 | 05.07. | A1926K | XS1853426549 | Infirma PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 98,903G-8,862G | 98,773 G | 3,02 | 3,02 |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | | 92,625G-2,505G | 92,545 G | 4,59 | 4,59 | |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | | 79,38G-9G | 78,82 G | 3,14 | 3,14 | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,046999999999999999%, v. 16.11.06(26), EO-Bonds 2006(26) | | 104,86G-4,435G | 104,435 G | 2,88 | 2,88 |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,674999999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 104,46G-4,32G | 104,37 G | 2,43 | 2,43 |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 79,38G-8,81G | 78,89 G | 4,04 | 4,04 |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | | 87,69G-7,36G | 87,4 G | 4,27 | 4,27 | |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KPQ1 | XS2332687040 | | 71,73G-0,95G | 71,1 G | 4,87 | 4,87 | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 88,98G-8,478G | 88,49 G | 1,97 | 1,97 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | | 99,86G-9,83G | 99,84 G | 2,16 | 2,15 | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | 86,52G-5,895G | 85,96 G | 1,74 | 1,74 | |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | | 89,895G-9,47G | 89,495 G | 1,11 | 1,11 | |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | | 73,4G-2,115G | 72,547 G | 2,75 | 2,75 | |
| Euro | 100.000 | 21.02.30 | 21.02. | A3K9KJ | XS2534912485 | | 95,62G-4,85G | 94,949 G | 3,3 | 3,3 | |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | | 75,76G-4,94G | 75,122 G | 0,33 | 0,33 | |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 99,06G-9,03G | 99,08 G | 9,9 | 9,82 |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 94,18G-3,935G | 93,921 G | 1,33 | 1,33 |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | | 79,22G-8,54G | 78,47 G | 0,03 | 0,03 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | | 91,59G-1,2G | 91,19 G | 1,64 | 1,64 | |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | | 90,235G-89,665G | 89,38 G | 3,27 | 3,27 | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | ING Groep N.V. Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 1,913%, zinsv. v. 20.09.22-19.12.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 74,874G-4,264G | 74,302 G | 0,67 | 0,67 |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | | 100,495G-0,535G | 100,505 G | 1,33 | 1,33 | |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | | 89,765G-9,38G | 89,414 G | 2,77 | 2,77 | |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | | 80,388G-79,624G | 79,719 G | 4,33 | 4,33 | |
| Euro | 100.000 | 25.05.26 | 23.05. | A3K5RY | XS2483607474 | | 94,825G-4,54G | 94,595 G | 3,77 | 3,77 | |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | | 80,855G-0,32G | 80,285 G | 0,93 | 0,93 | |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | | 91,805G-1,59G | 91,635 G | 0,27 | 0,27 | |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | | 75,96G-5,3G | 75,4 G | 2,3 | 2,3 | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S | | 78,638G-8,087G | 78,094 G | 0,64 | 0,64 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | | 87,58G-7,4G | 87,52 G | 3,19 | 3,19 | |
| US\$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 4,7428600000000003%, zinsv. v. 03.10.22-02.01.23, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 99,62G-9,61G | 99,64 G | 5,26 | 5,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 85,888G-5,35G | 85,337 G | 3,18 | 3,18 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 94,77G-4,57G | 94,584 G | 2,36 | 2,36 |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZN | XS1882544627 | 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) | | 97,976G-7,886G | 97,907 G | 2,04 | 2,04 |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | 86,61G-6,135G | 86,005 G | 4,64 | 4,64 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 86,93G-6,13G | 86,04 G | 4,59 | 4,59 |
| US\$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 95,22G-4,88G | 95,06 G | 6,51 | 6,5 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 94,305G-3,95G | 94,001 G | 4,16 | 4,16 |
| US\$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) | | 97,01G-6,95G | 96,95 G | 5,82 | 5,79 |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | | 86,49G-6,395G | 86,275 G | 6,78 | 6,77 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 98,58G-8,51G | 98,55 G | 5,8 | 5,8 |
| US\$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 90,45G-0,18G | 90,15 G | 6,68 | 6,68 |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 95,48G-5,63G | 95,67 G | 3,27 | 3,27 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) | S s | 98,84G-8,97G | 98,8 G | 3,21 | 3,2 |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 92,225G-2,215G | 92,115 G | 2,88 | 2,88 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8G | XS1796079488 | 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) | | 91,02G-0,79G | 90,81 G | 3,42 | 3,42 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 88,56G-8,31G | 88,27 G | 3,74 | 3,74 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 85,21G-5,06G | 85,13 G | 2,33 | 2,33 |
| Euro | 100.000 | 24.08.33 | 24.08. | A3K8PP | XS2524746687 | 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) | | 91,38G-0,7G | 90,82 G | 5,27 | 5,27 |
| Euro | 100.000 | 09.06.32 | 09.06. | A3KR71 | XS2350756446 | 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) | | 80,27G-79,88G | 79,81 G | 2,18 | 2,18 |
| Euro | 100.000 | 16.11.32 | 16.11. | A3KY2B | XS2407529309 | 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | | 78,49G-8,06G | 78,05 G | 2,53 | 2,53 |
| US\$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 86,52G-6,44G | 86,2 G | | |
| US\$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 68,25G-8,1G | 67,89 G | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 89,6G-9,198G | 89,13 G | 0,56 | 0,56 |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 97,841G-7,806G | 97,806 G | 0,51 | 0,51 |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 81,39G-0,11G | 80,165 G | 3,12 | 3,12 |
| Euro | 100.000 | 07.10.28 | 07.10. | A1KRJV | DE000A1KRJV6 | 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 83,522G-2,83G | 82,74 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.02.29 | 25.02. | A2YNWA | DE000A2YNWA1 | ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) | | 86,02G-5,275G | 85,19 G | 1,46 | 1,46 |
| Euro | 100.000 | 13.09.30 | 13.09. | A2YNWB | DE000A2YNWB9 | 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) | | 94,8G-3,89G | 93,76 G | 3,26 | 3,26 |
| US\$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 90,94G-0,39G | 90,38 G | 5,79 | 5,78 |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 95,29G-5,14G | 95,21 G | 3 | 3 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 84,34G-3,7G | 83,746 G | 5,31 | 5,31 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 92,27G-1,95G | 91,97 G | 3,48 | 3,48 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 92,505G-2,105G | 92,225 G | 4,3 | 4,3 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | (exA)-81,635G-0,915G | 80,949 G | 3,34 | 3,34 |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 75,615G-4,815G | 74,86 G | 2 | 2 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 74,08G-4,02G | 74,3 G | 6,03 | 6,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|-------|-------|
| | | | | | | | | | | ISMA | B/F | | |
| sfrs | 5.000 | 28.06.24 | 28.06. | A0NXVP | CH0031408112 | Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) v. 31.10.19(22), EO-Medium-Term Notes 2019(22) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 102,67G-2,7G | 102,67 | G | 1,62 | 1,62 | |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | | | 91,61G-1,19G | 91,37 | G | 2,64 | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A2R0GB | XS1979491559 | | | 97,38G-7,28G | 97,28 | G | 0,41 | 0,41 | |
| Euro | 1.000 | 31.10.22 | 31.10. | A2R9S4 | XS2073787470 | | | 99,95G-9,92G | 99,91 | G | 2,24 | | |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K9SR | XS2538778478 | | | 98,59G-7,74G | 98,03 | G | 3,12 | 3,12 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | | | 88,55G-7,89G | 88,13 | G | 2,89 | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | | | 94,235G-3,905G | 94,12 | G | 2,51 | | |
| US\$ | 1.000 | 19.05.26 | 19.MN | A181V3 | US458140AU47 | Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 92,5G-2,17G | 91,85 | G | 5,07 | 5,07 | |
| US\$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | | | 77,06G-5,891G | 75,78 | G | 6,12 | 6,12 | |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | | | 100,07G-0,08G | 100,06 | G | 3,33 | 3,28 | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | | | 92,72G-2,305G | 92,3 | G | 5,12 | 5,12 | |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | | | 76,85G-5,74G | 75,68 | G | 6,09 | 6,09 | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | | | 97,12G-7,047G | 97 | G | 4,92 | 4,9 | |
| US\$ | 1.000 | 17.06.24 | 17.JD | A19KAH | US458140BE95 | | | 95,821G-5,744G | 95,707 | G | 5,48 | 5,46 | |
| US\$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | | | 87,19G-6,28G | 85,99 | G | 6,11 | 6,11 | |
| US\$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | | | 99,73G-9,72G | 99,72 | G | 4,52 | 4,44 | |
| US\$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | | | 88,68G-7,98G | 87,701 | G | 5,64 | 5,64 | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | | | 79,89G-9,15G | 79,02 | G | 6,15 | 6,14 | |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | | | 96,89G-6,72G | 96,675 | G | 5,04 | 5,03 | |
| US\$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | | | 86,81G-5,6G | 85,71 | G | 6,17 | 6,17 | |
| US\$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | | | 58,34G-7,649G | 57,22 | G | 6,02 | 6,02 | |
| US\$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | | | 96,6G-6,413G | 96,44 | G | 5,04 | 5,03 | |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | | | 95,29G-4,96G | 94,825 | G | 5,09 | 5,09 | |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | | | 90,27G-89,71G | 89,64 | G | 5,69 | 5,68 | |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | | | 83,93G-3,47G | 82,99 | G | 6,25 | 6,25 | |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | | | 82,1G-1,04G | 81,27 | G | 6,29 | 6,29 | |
| US\$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | | | 82,68G-1,65G | 81,46 | G | 6,32 | 6,31 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | | | 82,87G-2,16G | 82,1 | G | 5,61 | 5,61 | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | | | 62,29G-3,738G | 63,456 | G | 6,06 | 6,06 | |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | | | 81,97G-1,585G | 81,63 | G | 3,91 | 3,91 | |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | | | 76,17G-5,54G | 75,53 | G | 5,27 | 5,27 | |
| US\$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | | | 64,99G-4,557G | 64,21 | G | 6,05 | 6,04 | |
| US\$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | | | 61,5G-0,51G | 60,6 | G | 6,01 | 6,01 | |
| US\$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | | | 59,64G-7,84G | 58,19 | G | 6,11 | 6,11 | |
| US\$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | | Inter-American Development Bank Floating Rate Medium -Term Notes 1,399%, zinsv. v. 10.05.22-09.08.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 2,1518000000000002%, zinsv. v. 21.06.22-19.09.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 99,73G-9,65G | 99,7 | G | 1,52 | 1,52 |
| US\$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | | | | 99,602G-9,602G | 99,602 | G | 2,25 | 2,25 |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | | Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 93,13G-3,08G | 93,04 | G | 11,31 | 11,27 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | | | | 91,64G-1,33G | 91,48 | G | 4,34 | 4,34 |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | | | | 96,69G-6,69G | 96,68 | G | 2,56 | 2,56 |
| US\$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | | | | 91,69G-1,29G | 91,46 | G | 4,49 | 4,49 |
| nz\$ | 1.000 | 26.07.24 | 26.JJ | A19MPO | NZIDBDT004C3 | | | | 97,31G-7,31G | 97,38 | G | 5,17 | 5,16 |
| nz\$ | 1.000 | 25.01.23 | 25.JJ | A19U2N | NZIDBDT005C0 | | | 99,71G-9,7G | 99,7 | G | 4,16 | 4,1 | |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | | | 99,59G-9,6G | 99,59 | G | 4,15 | 4,09 | |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | | | 95,22G-5,03G | 95,11 | G | 11,92 | 11,79 | |
| US\$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | | | 82,4G-1,62G | 81,86 | G | 4,68 | 4,68 | |
| A\$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | | | 100,21G-0,22G | 100,24 | G | 3,65 | 3,62 | |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC67 | | | 98,54G-9G | 98,57 | G | 4,11 | 4,11 | |
| US\$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | | | 97,99G-6,87G | 97,34 | G | 4,66 | 4,66 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Inter-American Development Bank Medium - Term Notes | | | | | |
| US\$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 98,02G-7,9G | 97,97 G | 4,68 | 4,66 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 94,88G-4,69G | 94,76 G | 4,46 | 4,46 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 95,416G-5,357G | 95,387 G | 0,52 | 0,52 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 83,75G-3,34G | 83,49 G | 1,5 | 1,5 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 79,11G-8,44G | 78,68 G | 2,86 | 2,86 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 93,68G-3,48G | 93,57 G | 3,74 | 3,74 |
| US\$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 91,565G-1,36G | 91,455 G | 1,91 | 1,91 |
| US\$ | 1.000 | 24.05.23 | 24.MN | A28WGH | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) | | 97,67G-7,65G | 97,66 G | 1,02 | 1,02 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 90,02G-89,77G | 89,89 G | 1,39 | 1,39 |
| £ | 1.000 | 15.12.25 | 15.12. | A2R1UF | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 90,3G-0,52G | 90,24 G | 2,73 | 2,73 |
| US\$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 88,34G-7,77G | 88,02 G | 4,43 | 4,43 |
| US\$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 91,38G-1,07G | 91,23 G | 4,37 | 4,37 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 97,68G-7,58G | 97,63 G | 4,7 | 4,68 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0XX | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 89,08G-8,71G | 88,86 G | 3,37 | 3,37 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A3K65N | US4581X0EE44 | 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24) | | 97,87G-7,72G | 97,81 G | 4,71 | 4,7 |
| US\$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 88,31G-8,29G | 88,17 G | 1,97 | 1,97 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 83,705G-3,245G | 83,445 G | 2,69 | 2,69 |
| US\$ | 1.000 | 23.09.24 | 23.MS | A3KWJS | US4581X0DZ81 | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) | | 92,58G-2,45G | 92,52 G | 1,08 | 1,08 |
| | | | | | | Inter-American Development Bank Registered Bonds | | | | | |
| A\$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 91,49G-1,26G | 91,15 G | 4,74 | 4,73 |
| A\$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 95,71G-5,57G | 95,495 G | 4,37 | 4,37 |
| | | | | | | Inter-American Development Bank Registered Notes | | | | | |
| US\$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 105,335G-5,095G | 105,215 G | 4,99 | 4,98 |
| | | | | | | Inter-American Investment Corp. - IIC- Medium - Term Notes | | | | | |
| US\$ | 1.000 | 21.07.23 | 21.07. | A28Z2T | XS2207657763 | 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) | | 96,94G-6,995G | 96,93 G | 1,03 | 1,03 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4P8 | US45828Q2A46 | 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) | | 95,07G-4,86G | 94,98 G | 4,88 | 4,87 |
| | | | | | | Intercontinental Exchange Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 95,73G-5,53G | 95,52 G | 5,39 | 5,39 |
| | | | | | | Intercontinental Exchange Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 99,72G-9,72G | 99,72 G | 3,79 | 3,79 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 91,26G-0,71G | 90,7 G | 5,69 | 5,69 |
| US\$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 79,2G-8,22G | 78,97 G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 72,64G-2G | 71,99 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 66,21G-5,49G | 65,39 G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 79,16G-8,38G | 78,67 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 63,56G-2,09G | 63,15 G | 5,84 | 5,84 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SB | US45866FAT12 | 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) | | 96,455G-6,235G | 96,245 G | 5,29 | 5,27 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A3K5SC | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 94,43G-4,04G | 94,05 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.06.29 | 15.MS | A3K5SD | US45866FAV67 | 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) | | 94,12G-3,575G | 94,01 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K5SE | US45866FAW41 | 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) | | 91,91G-0,88G | 91,39 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.06.52 | 15.MS | A3K5SF | US45866FAX24 | 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 87,12G-6,21G | 86,27 G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.06.62 | 15.MS | A3K5SG | US45866FAY07 | 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 89,35G-8,08G | 88,39 G | 6,08 | 6,08 |
| | | | | | | InterContinental Hotels Group PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 94,124G-4,126G | 94,046 G | 3,45 | 3,45 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 79,19G-8,55G | 78,6 G | 8,04 | 8,03 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 87,814G-7,54G | 87,46 G | 4,81 | 4,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 82,29G-1,79G | 81,98 G | 3,92 | 3,92 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | | 71,907G-1,678G | 71,622 G | 6,8 | 6,8 | |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | (ausg) | | | |
| US\$ | 2.000 | 31.03.24 | 30.MJSD | A19DSX | XS1570406691 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,3500000000000001%, zinsv. v. 30.09.22-30.12.22, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) 1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | | 96,51G-6,43G | 96,51 G | 4,87 | 4,87 |
| US\$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | | S s | 90,03G-0,04G | 90,16 G | 3,53 | 3,53 |
| US\$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 88,46G-8,59G | 88,49 G | 4,09 | 4,09 |
| US\$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | 2,1873%, zinsv. v. 21.06.22-18.09.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) | S s | 100,08G-0,08G | 100,065 G | 2,18 | 2,18 |
| US\$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | 2,2313999999999998%, zinsv. v. 17.06.22-18.09.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) | S s | 100,43G-0,44G | 100,44 G | 1,98 | 1,97 |
| US\$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 1,42821%, zinsv. v. 06.05.22-07.08.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 99,97G-9,97G | 99,96 G | 1,45 | 1,45 |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 66,035G-5,965G | 65,905 G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | | S s | 57G-6,85G | 56,56 G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 75,36G-5,51G | 75,28 G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 76,29G-6,13G | 76,06 G | | |
| A\$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 94,87G-4,68G | 94,645 G | 4,52 | 4,52 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 87,95G-7,91G | 87,71 G | 10,83 | 10,77 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 96,24G-5,93G | 96,02 G | 1,3 | 1,3 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 81,08G-0,34G | 80,14 G | 3,36 | 3,36 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 99,68G-9,69G | 99,76 G | 7,94 | 7,81 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A192PN | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) | | 98,45G-8,2G | 98,28 G | 8,77 | 8,75 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 80,345G-79,014G | 79,18 G | 3,03 | 3,03 |
| £ | 1.000 | 19.12.22 | 19.12. | A19U8Z | XS1756550429 | 1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22) | | 99,655G-9,646G | 99,648 G | 1,99 | 1,99 |
| kann.\$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 99,36G-9,38G | 99,37 G | 4,5 | 4,5 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 98,76G-8,75G | 98,76 G | 11,72 | 11,25 |
| nz\$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 99,67G-9,65G | 99,67 G | 4,26 | 4,2 |
| A\$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 92,96G-2,57G | 92,52 G | 4,83 | 4,83 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 89,89G-9,88G | 88,88 G | 24,75 | 24,75 |
| A\$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 100,13G-0G | 100,09 G | 4,29 | 4,29 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 99,58G-9,5G | 99,55 G | 7,74 | 7,63 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 94,7G-4,49G | 94,6 G | 4,49 | 4,49 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 83,16G-2,26G | 82,39 G | 1,21 | 1,21 |
| US\$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 76,96G-6,33G | 76,58 G | 1,96 | 1,96 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 67,427G-6,033G | 66,063 G | 0,3 | 0,3 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 80,76G-0,06G | 80,07 G | 0,62 | 0,62 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 46,354G-4,36G | 45,17 G | 0,56 | 0,56 |
| A\$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 87,1G-6,91G | 86,825 G | 1,15 | 1,15 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 84,93G-4,6G | 84,395 G | 0,59 | 0,59 |
| US\$ | 1.000 | 24.11.23 | 24.MN | A285J3 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) | | 95,37G-5,29G | 95,33 G | 0,52 | 0,52 |
| US\$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 83,84G-3,4G | 83,57 G | 1,79 | 1,79 |
| kann.\$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 89,28G-9,17G | 89,215 G | 1,4 | 1,4 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 40,42G-38,11G | 39,03 G | 1,05 | 1,05 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 93,885G-3,64G | 93,73 G | 3,46 | 3,46 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 88,785G-8,32G | 88,25 G | 2,97 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 85,3G-4,75G | 84,67 G | 1,76 | 1,76 |
| kann.\$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 94,64G-4,71G | 94,58 G | 3,99 | 3,99 |
| nz\$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 91,71G-1,71G | 91,73 G | 2,99 | 2,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | International Bank for Reconstruction and Development Medium - Term Notes | | | | | |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 80,384G-79,528G | 79,59 G | 3,17 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 77,78G-6,7G | 77,07 G | 2,58 | 2,58 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 91,49G-1,29G | 91,39 G | 1,64 | 1,64 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 90,85G-0,63G | 90,73 G | 1,37 | 1,37 |
| £ | 1.000 | 24.07.23 | 24.07. | A28WBW | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23) | | 97,6G-7,42G | 97,46 G | 1,03 | 1,03 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 85,09G-4,555G | 84,625 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 84G-4G | 84 G | 0,59 | 0,59 |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 71,83G-0,44G | 70,715 G | 1,42 | 1,42 |
| kann.\$ | 1.000 | 26.07.24 | 26.JJ | A2R7GF | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24) | S s | 95,82G-5,78G | 95,8 G | 3,74 | 3,74 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 50,58G-48,39G | 49,41 G | 1,03 | 1,03 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 96,98G-6,98G | 96,98 G | 3,3 | 3,3 |
| US\$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 85,15G-4,73G | 84,94 G | 4,09 | 4,09 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 95,245G-5,325G | 95,14 G | 3,63 | 3,63 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 91,495G-1,5G | 91,5 G | 1,36 | 1,36 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 96,08G-5,825G | 95,955 G | 4,64 | 4,64 |
| nz\$ | 1.000 | 24.01.24 | 24.JJ | A2RW4W | NZIBDDT013CA | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24) | S s | 96,97G-7G | 96,91 G | 5,03 | 5,01 |
| £ | 1.000 | 07.09.23 | 07.09. | A2RW57 | XS1943583341 | 1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23) | | 97,66G-7,444G | 97,52 G | 2,56 | 2,56 |
| A\$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 97,73G-7,7G | 97,73 G | 3,99 | 3,98 |
| £ | 1.000 | 13.12.28 | 13.12. | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | 81,88G-0,96G | 81,08 G | 3,05 | 3,05 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 85,1G-4,97G | 84,77 G | 9,83 | 9,8 |
| nkr | 10.000 | 16.03.26 | 16.03. | A3KNB1 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) | | 91,88G-1,95G | 91,66 G | 2,7 | 2,7 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 79,7G-8,83G | 79,02 G | 1,58 | 1,58 |
| kann.\$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 90G-0G | 90 G | 2,66 | 2,66 |
| Euro | 1.000 | 22.10.46 | 22.10. | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | 60,78G-58,994G | 59,65 G | 2,35 | 2,35 |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | 81,33G-0,62G | 80,88 G | 3,99 | 3,99 |
| | | | | | | International Bank for Reconstruction and Development Registered Bonds | | | | | |
| US\$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 100,869G-0,85G | 100,87 G | 4,21 | 4,15 |
| US\$ | 1.000 | 19.04.23 | 19.AO | A180EA | US459058FF56 | 1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23) | | 96,168G-8,183G | 98,158 G | 3,53 | 3,53 |
| US\$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 90,4G-0,04G | 90,23 G | 4,12 | 4,12 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 94,745G-4,495G | 94,615 G | 4,69 | 4,68 |
| | | | | | | International Bank for Reconstruction and Development Registered Notes | | | | | |
| US\$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 103,22G-2,88G | 102,61 G | 4,49 | 4,49 |
| US\$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 91,7G-1,26G | 91,43 G | 4,48 | 4,48 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 99,364G-9,347G | 99,357 G | 4,24 | 4,18 |
| US\$ | 1.000 | 25.11.24 | 25.MN | A1ZST3 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) | | 95,975G-5,75G | 95,8 G | 4,7 | 4,69 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 89,23G-9,02G | 89,12 G | 0,84 | 0,84 |
| US\$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 88,74G-8,48G | 88,6 G | 1,13 | 1,13 |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 78,53G-7,91G | 78,15 G | 2,24 | 2,24 |
| US\$ | 1.000 | 19.06.23 | 19.JD | A2R3SZ | US459058GX53 | 1 7/8%, v. 19.06.19(23), DL-Notes 2019(23) | S s | 98,32G-8,31G | 98,32 G | 3,79 | 3,79 |
| US\$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 94,664G-4,51G | 94,57 G | 3,17 | 3,17 |
| US\$ | 1.000 | 27.09.23 | 27.MS | A2RSBU | US459058GL16 | 3%, v. 27.09.18(23), DL-Notes 2018(23) | | 98,49G-8,44G | 98,48 G | 4,77 | 4,76 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZC9 | US459058GQ03 | 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24) | | 97,2G-7,09G | 97,16 G | 4,69 | 4,68 |
| US\$ | 1.000 | 28.03.24 | 28.MS | A3K3SY | US45906M3C38 | 2 1/4%, v. 29.03.22(24), DL-Notes 2022(24) | | 96,81G-6,69G | 96,76 G | 4,65 | 4,65 |
| US\$ | 1.000 | 29.03.32 | 29.MS | A3K3SZ | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) | | 87,37G-6,63G | 86,91 G | 4,28 | 4,27 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K7PN | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) | | 95,08G-4,67G | 94,83 G | 4,45 | 4,45 |
| US\$ | 1.000 | 21.09.29 | 21.MS | A3K9KU | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) | | 96,075G-5,515G | 95,785 G | 4,43 | 4,43 |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 80,04G-79,36G | 79,63 G | 3,14 | 3,14 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 85,7G-5,24G | 85,22 G | 3,2 | 3,2 |
| US\$ | 1.000 | 20.04.23 | 20.AO | A3KPU0 | US459058JV60 | 0 1/8%, v. 20.04.21(23), DL-Notes 2021(23) | | 97,82G-7,83G | 97,82 G | 0,26 | 0,26 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 87,59G-7,55G | 87,42 G | 1,99 | 1,99 |
| US\$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 83,46G-2,98G | 83,17 G | 2,71 | 2,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | International Bank for Reconstruction and Development Zero Medium - Term Notes | | | | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 87,04G-7,15G | 87 | G | |
| A\$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 85,09G-5,45G | 85,03 | G | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 82,73G-2,58G | 81,76 | G | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 30G-0G | 30 | G | |
| RUB | 100.000 | 06.05.31 | | A3KQNA | XS2339217775 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 29,24G-9,31G (ausg) | 29,02 | G | |
| | | | | | | International Business Machines Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) | | 97,33G-6,15G | 96,07 | G | 6,5 |
| US\$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 94,84G-4,58G | 94,56 | G | 5,31 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 96,586G-6,519G | 96,599 | G | 2,33 |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 91,64G-1,371G | 91,482 | G | 3,54 |
| US\$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 92,82G-2,38G | 92,46 | G | 5,39 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 94,385G-4,275G | 94,355 | G | 2,01 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 88,385G-8,045G | 88,185 | G | 3,38 |
| US\$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) | | 94,97G-3,97G | 92,95 | G | 6,27 |
| US\$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 77,38G-6,58G | 76,36 | G | 6,14 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HPGY | US459200HP91 | 3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23) | | 98,9G-8,9G | 98,84 | G | 4,87 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 98,233G-8,365G | 98,224 | G | 3,45 |
| US\$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 98,26G-8,17G | 98,21 | G | 5,14 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 99,18G-9,22G | 99,19 | G | 2,51 |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 84,735G-4,364G | 84,496 | G | 0,71 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 75,63G-5,05G | 75,24 | G | 1,72 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 65,22G-3,659G | 64,241 | G | 3,72 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 86,16G-5,835G | 85,771 | G | 3,93 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 78,82G-8,1G | 78,06 | G | 4,94 |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 67,73G-7,47G | 66,75 | G | 5,92 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 61,77G-0,62G | 60,46 | G | 5,93 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 93,83G-3,53G | 93,4 | G | 5,38 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 89,6G-8,974G | 88,95 | G | 5,6 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 81,2G-0,28G | 80,1 | G | 6,14 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 77,29G-6,78G | 77,18 | G | 6,1 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 97,01G-6,86G | 96,9 | G | 5,16 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 99,565G-9,572G | 99,56 | G | 0,75 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 95,055G-4,934G | 95,006 | G | 1,83 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 91,3G-1,12G | 91,219 | G | 2,72 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 86,64G-5,815G | 85,949 | G | 3,77 |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 82,241G-1,988G | 82,12 | G | 2,12 |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 75,382G-4,994G | 75,16 | G | 3,3 |
| US\$ | 1.000 | 27.07.25 | 27.JJ | A3K7YR | US459200KS93 | 4%, v. 27.07.22(25), DL-Notes 2022(22/25) | | 97,07G-6,8G | 96,81 | G | 5,32 |
| US\$ | 1.000 | 27.07.27 | 27.JJ | A3K7YS | US459200KT76 | 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27) | | 95,57G-5,09G | 95,15 | G | 5,4 |
| US\$ | 1.000 | 27.07.32 | 27.JJ | A3K7YT | US459200KU40 | 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32) | | 91,52G-0,94G | 90,93 | G | 5,69 |
| US\$ | 1.000 | 27.07.52 | 27.JJ | A3K7YU | US459200KV23 | 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52) | | 84,73G-3,6G | 83,61 | G | 6,19 |
| | | | | | | International Consolidated Airlines Group S.A. Registered Bonds | | | | | |
| Euro | 100.000 | 04.07.23 | 04.07. | A2R4LY | XS2020580945 | 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) | S s | 94,9G-5,2G | 95,02 | G | 1,05 |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 69,085G-9,485G | 68,564 | G | 4,29 |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWW | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 85,021G-5,883G | 84,766 | G | 6,29 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 69,55G-9,56G | 68,69 | G | 10,46 |
| | | | | | | International Design Group S.p.A. Registered Notes | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RUFE | XS1908248963 | 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S | | 87,22G-7,38G | 87,77 | G | 11,81 |
| | | | | | | International Development Association Medium - Term Notes | | | | | |
| US\$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,11G-9,09G | 99,1 | G | 4,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Development Association Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 88,55G-8,34G | 88,47 G | 0,85 | 0,85 | |
| US\$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 77,68G-7,09G | 77,38 G | 2,58 | 2,58 | |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 92,78G-2,49G | 92,46 G | 1,61 | 1,61 | |
| US\$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 84,8G-4,585G | 84,64 G | 1,77 | 1,77 | |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) | | 64,77G-3,18G | 63,68 G | 2,2 | 2,2 | |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 82,5G-1,09G | 81,48 G | 3,42 | 3,42 | |
| Euro | 1.000 | 15.01.38 | 15.01. | A3K81Q | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38) | | 90,79G-89,24G | 89,33 G | 3,42 | 3,42 | |
| £ | 1.000 | 22.09.27 | 22.09. | A3KLLQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 81,33G-0,67G | 80,67 G | 0,93 | 0,93 | |
| US\$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 87,89G-7,94G | 87,73 G | 1,98 | 1,98 | |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 75,97G-5,12G | 75,24 G | 3,33 | 3,33 | |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 79,38G-8,61G | 78,8 G | 1,91 | 1,91 | |
| | | | | | | International Distributions Services PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 96,724G-6,565G | 96,577 G | 4,42 | 4,41 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 87,98G-7,43G | 87,615 G | 2,86 | 2,86 | |
| | | | | | | International Finance Corp. Floating Rate Medium -Term Notes | | | | | | |
| US\$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | 3,3625699999999999%, zinsv. v. 15.09.22-14.12.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 99,96G-9,92G | 99,93 G | 3,92 | 3,86 | |
| US\$ | 1.000 | 30.06.23 | 30.MJSD | A3KTCL | US45950KCW80 | 2,0935000000000001%, zinsv. v. 30.06.22-29.09.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23) | | 99,66G-9,66G | 99,66 G | 2,61 | 2,6 | |
| | | | | | | International Finance Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 92,43G-2,15G | 92,3 G | 4,61 | 4,61 | |
| US\$ | 1.000 | 31.07.23 | 31.JJ | A1934H | US45950KCP30 | 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23) | | 98,673G-8,622G | 98,663 G | 4,73 | 4,71 | |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 96,73G-6,74G | 96,71 G | 2,56 | 2,56 | |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 94,748G-4,42G | 94,42 G | 12,11 | 11,98 | |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 88,84G-8,94G | 88,74 G | 10,02 | 10 | |
| US\$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 99,98G-9,98G | 99,98 G | 3,22 | 3,17 | |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 89,99G-9,64G | 89,71 G | 10,12 | 10,1 | |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 88,41G-8,85G | 88,19 G | 9,97 | 9,95 | |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) | S s | (ausg) | | | | |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 90,99G-1G | 90,97 G | 1,1 | 1,1 | |
| nz\$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 87,435G-7,435G | 87,44 G | 0,86 | 0,86 | |
| US\$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 77,12G-6,47G | 76,61 G | 1,96 | 1,96 | |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 87,85G-7,4G | 87,41 G | 0,57 | 0,57 | |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 83,08G-2,68G | 82,44 G | 1,81 | 1,81 | |
| US\$ | 1.000 | 20.03.23 | 20.MS | A28U5J | US45950KCS78 | 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) | | 98,41G-8,41G | 98,4 G | 1,02 | 1,02 | |
| US\$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 89,44G-9,205G | 89,32 G | 0,84 | 0,84 | |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R876 | US45950KCR95 | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20) | | 94,05G-3,89G | 93,99 G | 2,93 | 2,93 | |
| kann.\$ | 1.000 | 28.01.27 | 28.JJ | A3K1AX | CA45950KCY43 | 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) | | 91,57G-1,22G | 91,3 G | 4,04 | 4,04 | |
| US\$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KCX63 | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) | | 86,58G-6,43G | 86,39 G | 1,74 | 1,74 | |
| | | | | | | International Finance Corp. Zero Medium - Term Notes | | | | | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 23,88G-3,415G | 23,205 G | | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 66,82G-6,78G | 66,63 G | | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 60,11G-59,88G | 59,74 G | | | |
| | | | | | | International Finance Facility for Immunisation Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 06.11.23 | 06.MN | A284S7 | XS2252296434 | 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) | | 95,575G-5,529G | 95,542 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 88,375G-8,31G | 88,27 G | 2,25 | 2,25 | |
| | | | | | | International Flavors & Fragrances Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A18Y07 | XS1319817323 | 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) | | 97,014G-6,799G | 96,937 G | 3,58 | 3,58 | |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | 90,318G-89,865G | 90,055 G | 4 | 4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 26.09.28 26.09.48 | 26.MS 26.MS | A2RSGD A2RSGE | US459506AK78 US459506AL51 | International Flavors & Fragrances Inc. Registered Notes 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48) | | 90,8G-0,35G 78,83G-9,53G | 90,7 G 80,15 G | 6,53 6,78 | 6,53 6,78 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A192S9 | XS1844997970 | International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S | | 97,505G-7,545G | 97,115 G | 5,05 | 5,03 |
| Euro Euro | 1.000 1.000 | 15.06.26 15.04.28 | 15.JD 15.AO | A2R3UQ A2R7ST | XS2009038113 XS2051904733 | International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 89,811G-90,086G 78,404G-8,435G | 89,105 G 78,245 G | 6,7 6,05 | 6,69 6,05 |
| US\$ US\$ | 1.000 1.000 | 15.08.48 15.11.39 | 15.FA 15.MN | A19MMH A1AQWD | US460146CS07 US460146CF85 | International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 78,46G-7,79G 103,33G-1,93G | 77,43 G 101,3 G | 6,15 7,23 | 6,15 7,23 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2843L | XS2256977013 | International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) | | 74,156G-0,874G | 74,253 G | 24,24 | 24,16 |
| sfrs sfrs | 5.000 5.000 | 17.04.23 29.06.26 | 17.04. 29.06. | A1Z0B6 A3KSDP | CH0275776430 CH1111392994 | Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26) | | 98,82G-8,82G 85,83G-5,505G | 98,82 G 85,75 G | 2,26 0,7 | 2,26 0,7 |
| US\$ US\$ | 1.000 1.000 | 01.12.24 30.09.49 | 01.JD 30.MS | A1VHEE A2R8A9 | US461070AL87 US461070AR57 | Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 96,1G-5,97G 70,45G-69,66G | 96 G 69,7 G | 5,35 5,8 | 5,35 5,8 |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RT9P | XS1904250708 | Intertrust Group B.V. Notes 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S | | 97,395G-7,705G | 97,175 G | 4,22 | 4,22 |
| Euro | 100.000 | 17.03.23 | 17.03. | A1VNP6 | IT0005163602 | Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23) | | 98,866G-8,883G | 98,864 G | 0,2 | 0,2 |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 94,2G-3,93G | 93,92 G | 2,13 | 2,13 |
| Euro | 1.000 | 30.08.23 | 30.08. | A195AW | XS1873219304 | Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) | | 97,83G-7,84G | 97,83 G | 4,33 | 4,33 |
| Euro | 1.000 | 18.01.24 | 18.01. | A19BUH | XS1551306951 | 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) | | 95,88G-5,91G | 95,83 G | 2,84 | 2,84 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X00 | XS1785340172 | 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) | | 83,28G-2,72G | 82,73 G | 4,18 | 4,18 |
| Euro | 1.000 | 30.10.23 | 30.10. | A1HSNQ | XS0986194883 | 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) | | 99,2G-9,22G | 99,15 G | 4,79 | 4,78 |
| £ | 1.000 | 15.01.30 | 15.JJ | A28R8J | XS2102388597 | 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) | | 70,9G-0,08G | 70,13 G | 7,07 | 7,07 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTF | XS2179037697 | 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) | | 93,48G-3,24G | 93,28 G | 4,52 | 4,52 |
| Euro | 1.000 | 10.04.24 | 10.04. | A2R0KJ | XS1979446843 | 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) | | 96,38G-6,26G | 96,27 G | 3,09 | 3,09 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2R4MP | XS2022425297 | 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 93,91G-3,77G | 93,79 G | 2,13 | 2,13 |
| Euro | 1.000 | 04.07.29 | 04.07. | A2R4MQ | XS2022424993 | 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) | | 79,55G-8,89G | 78,91 G | 4,41 | 4,41 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA6U | XS2089368596 | 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 93,627G-3,498G | 93,454 G | 1,59 | 1,59 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJH | XS2081018629 | 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) | | 85,07G-4,69G | 84,69 G | 2,34 | 2,34 |
| Euro | 1.000 | 16.03.28 | 16.03. | A3KM9J | XS2317069685 | 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) | | 79,871G-9,786G | 79,348 G | 1,87 | 1,87 |
| Euro Euro | 1.000 0,01 | 17.02.28 08.01.27 | | 254560 254561 | IT0001200390 IT0000966017 | Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 74,43G-8,6G 82,22G-2,535G | 78,722 G 82,04 G | | |
| Euro | 1.000 | 04.03.29 | 04.03. | A2RYPX | XS1958656552 | Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 99,46G-9,36G | 99,39 G | 5,99 | 5,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|----------------------|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.04.25 | 23.04. | A1Z0JQ | XS1222597905 | Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | 95,13G-4,93G 92,9G-2,75G | 94,94 G 92,72 G | 5,05 6,06 | 5,03 6,06 | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPSZ | XS1109765005 | | | | | | |
| Euro | 1.000 | endlos | 01.MS | A281XX | XS2223762381 | Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) | 73,9G-4,11G 71,33G-1,69G | 73,26 G 71 G | | | |
| Euro | 1.000 | endlos | 01.MS | A281XY | XS2223761813 | | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZT1A | XS1156024116 | Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.) | 93,18G-3,23G | 93,11 G | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | 85,7G-5,7G | 85,7 G | 12,18 | 12,18 | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | 79,64G-9,894G 74,005G-4,315G | 79,586 G 74,217 G | 8,66 8,04 | 8,66 8,04 | |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | 92,235G-2,593G 92,585G-2,685G 88,99G-9,09G | 92,447 G 92,877 G 88,96 G | 6,69 6,68 9,57 | 6,69 6,68 9,55 | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19KfV | XS1634534017 | | | | | | |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | | | | | | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | 84,05G-3,67G 76,69G-6,45G | 83,81 G 76,53 G | 3,21 4,29 | 3,21 4,29 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | | | | | | |
| US\$ | 1 | 12.09.21 | | A3GU8J | XS2376095068 | Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin | 20,136G-0,024G-19,941G- 9,903G-9,986G-20,04G- 19,968G-9,967G-9,769G- 9,685G-9,64G-9,65G- 9,45G-9,48G | 19,526 G | | | |
| US\$ | 1 | 31.12.00 | | A1AA5X | IE00B579F325 | Invesco Physical Markets PLC Zertifikate Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold | 164,47G-4,93G-4,8G- 4,34G-4,16G-4,52G-4,42G- 3,8G-3,9G-3,22G-2,65G- 2,58G-3,35G-3,25G 18,604G-8,644G-8,59G- 8,448G-8,446G-8,504G- 8,42G-8,298G-8,22G- 8,082G-7,8G-7,825G- 7,983G-7,958G 89,42G-9,355G-9,12G- 8,6G-8,7G-9,1G-9,11G- 8,91G-8,42G-8,36G-7,56G- 7,885G-8,3G-8,615G 206,96G-9,06G-8,84G- 5,26G-4,38G-4,62G-2,86G- 3,42G-2,48G-0G-196,35G- 5,59G-6,41G-6,82G 41,926G-1,882G-1,78G- 1,62G-1,51G-1,65G-1,53G- 1,65G-1,45G-1,38G-1,24G- 1,22G-1,214G-1,214G | 164,17 G 18,455 G 88,415 G 205,68 G 41,906 G | | | |
| US\$ | 1 | 31.12.00 | | A1KX35 | IE00B43VDT70 | | | | | | |
| US\$ | 1 | 31.12.00 | | A1KX36 | IE00B40QP990 | | | | | | |
| US\$ | 1 | 31.12.00 | | A1KX37 | IE00B4LJS984 | | | | | | |
| Euro | 1 | 31.12.00 | | A28QBG | XS2183935274 | | | | | | |
| Euro | 1.000 | 11.08.26 | 11.08. | A3K13X | XS2438619343 | | | | | | Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | Investec Bank PLC Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 86,07G-6,03G | 85,77 G | 1,16 | 1,16 |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 93,2G-3,07G | 92,99 G | 0,54 | 0,54 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 83,05G-3,18G | 82,88 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.27 | 15.07. | A289KG | DE000A289KG5 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) | S 216 | 87,23G-6,7G | 86,66 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.10.27 | 04.10. | A289KN | DE000A289KN1 | 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) | S 222 | 99,38G-8,782G | 98,69 G | 3,02 | 3,02 |
| Euro | 100.000 | 30.07.24 | 30.07. | A2LQK8 | DE000A2LQK80 | 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) | S 204 | 95,28G-5,11G | 95,064 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) | S 214 | 85,18G-4,53G | 84,57 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 215 | 77,12G-6,14G | 76,069 G | 0,03 | 0,03 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 76,45G-5,421G | 75,431 G | 0,13 | 0,13 |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) | | 90,43G-0,06G | 89,99 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.10.28 | 27.10. | A2TR18 | DE000A2TR182 | 0,01%, v. 27.10.21(28), IHS v.21(28) | | 83,48G-2,83G | 82,74 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 85,01G-4,15G | 84,22 G | 3,56 | 3,56 |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 61,97G-0,81G | 60,97 G | 1,23 | 1,23 |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | IPD 3 B.V. Floating Rate Notes 6,1200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 93,002G-2,994G | 92,64 G | 9 | 8,98 |
| Euro | 1.000 | 01.12.25 | 01.JD | A285LW | XS2262838381 | IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S | | 89,192G-8,655G | 88,614 G | 10,04 | 10,03 |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821V | FR0013183563 | Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23) | | 97,69G-7,71G | 97,74 G | 3,81 | 3,81 |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 88,631G-8,635G | 88,635 G | 6,47 | 6,47 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N9R | XS1684387456 | IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S | | 94,196G-4,575G | 94,8 G | 4,96 | 4,95 |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 82,395G-2,568G | 82,305 G | 6,73 | 6,72 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S | | 80,88G-0,915G | 80,88 G | 5,52 | 5,52 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 87,841G-8,325G | 87,801 G | 3,96 | 3,96 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 77,635G-7,79G | 77,44 G | 5,77 | 5,77 |
| Euro | 1.000 | 04.11.24 | 04.11. | A188FQ | XS1511781467 | Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) | | 93,21G-2,99G | 93,07 G | 1,87 | 1,87 |
| Euro | 1.000 | 24.10.27 | 24.10. | A19Q5Z | XS1704789590 | 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) | | 85,11G-4,51G | 84,62 G | 3,49 | 3,49 |
| Euro | 1.000 | 17.01.31 | 17.01. | A286PR | XS2275029085 | 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) | | 65,7G-4,88G | 65,09 G | 0,77 | 0,77 |
| Euro | 1.000 | 01.07.30 | 01.07. | A28ZAE | XS2197356186 | 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) | | 72,13G-1,31G | 71,51 G | 2,79 | 2,79 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R848 | XS2065601937 | 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) | | (exA)-74,35G-3,57G | 73,72 G | 2,38 | 2,38 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 93,53G-3,2G | 93,31 G | 4,18 | 4,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A1KWQP | IE00B4ND3602 | iShares Physical Metals PLC Zertifikate Null-Kupon, OPEN END ZT 11(11/O.End) Gold | | 33,186G-3,252G-3,22G-3,162G-3,096G-3,176G-3,164G-3,012G-2,788G-2,92G-2,884G-2,862G-2,93G-2,896G | 33,18 G | | |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 99,797G-9,796G | 99,775 G | 1 | 1 |
| Euro | 1.000 | 19.01.24 | 19.01. | A19U2F | XS1755108344 | Islandsbanki hf. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24) | S s | 98,945G-8,94G | 98,947 G | 1,99 | 1,99 |
| Euro | 1.000 | 20.11.23 | 20.11. | A28495 | XS2259867039 | Islandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) | | 95,955G-5,866G | 95,87 G | 1,04 | 1,04 |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 88,48G-8,436G | 88,44 G | 1,69 | 1,69 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 91,57G-1,125G | 91,115 G | 3,25 | 3,25 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,17G-9,28G | 99,37 G | 3,45 | 3,44 |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 72,91G-2,89G | 72,61 G | 5,59 | 5,59 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 85,88G-5,86G | 86 G | 3,45 | 3,45 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 86,12G-5,93G | 85,91 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 71,15G-0,59G | 70,57 G | 5,54 | 5,54 |
| US\$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 87,28G-6,83G | 86,79 G | 4,87 | 4,87 |
| US\$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 76,9G-7,14G | 77,06 G | 5,57 | 5,56 |
| US\$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 78,35G-7,94G | 77,74 G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 114,88G-4,88G | 114,88 G | 4,51 | 4,51 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 93,95G-3,62G | 93,67 G | 2,66 | 2,66 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 97,644G-7,426G | 97,498 G | 3,4 | 3,4 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 88,07G-7,873G | 87,856 G | 1,98 | 1,98 |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) | | 89,81G-9,33G | 89,39 G | 3,59 | 3,59 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJP | XS1578294081 | 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 96,3G-6,2G | 96,25 G | 2,32 | 2,32 |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) | | 82,71G-2G | 82,06 G | 3,91 | 3,91 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y1D | XS2192431380 | 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) | | 89,79G-9,53G | 89,6 G | 0,56 | 0,56 |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) | | 73,74G-3,02G | 73,11 G | 2,38 | 2,38 |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) | | 69,93G-9,06G | 69,16 G | 2,86 | 2,86 |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | v. 16.02.21(28), EO-Medium-Term Notes 2021(28) | | 77,8G-7,25G | 77,3 G | 4,96 | |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) | | 61,38G-0,46G | 60,55 G | 1,64 | 1,64 |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 96,677G-6,741G | 96,625 G | 4,06 | 4,06 |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 86,48G-6,01G | 86,051 G | 3,19 | 3,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | luteCredit Finance S.àr.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 91,5G-1,5G | 91,5 G | 14,33 | 14,34 |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | luteCredit Finance S.àr.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 94,52G-4,48G | 94,45 G | 21,78 | 21,37 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 84,64G-3,8G | 82,96 G | 6,23 | 6,22 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 79,73G-9,11G | 79,269 G | 5,98 | 5,98 |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | 90,99G-0,635G | 90,55 G | 3,84 | 3,84 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 84,301G-3,945G | 83,815 G | 5,42 | 5,42 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 99,256G-9,277G | 99,19 G | 2,97 | 2,95 |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 95,546G-5,351G | 95,386 G | 2,61 | 2,61 |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 85,4G-4,97G | 84,68 G | 4,66 | 4,66 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 93,545G-3,465G | 93,585 G | 3,45 | 3,45 |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 91,885G-1,295G | 91,25 G | 4,69 | 4,68 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 76,89G-5,54G | 75,53 G | 6,25 | 6,24 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 82,9G-2,755G | 82,6 G | 2,39 | 2,39 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 59,3G-7,957G | 58,05 G | 6,34 | 6,33 |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) | | 93,6G-2,26G | 92,31 G | 5,81 | 5,81 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 68,75G-8,292G | 68,321 G | 2,92 | 2,92 |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) | | 89,91G-9,12G | 88,97 G | 6,53 | 6,53 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 82,81G-2,88G | 83,01 G | 6,72 | 6,72 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 95,19G-5,03G | 94,84 G | 6,02 | 6 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 90,6G-2,04G | 90,91 G | 4,75 | 4,75 |
| £ | 1.000 | 01.03.23 | 01.MS | A1ZXJM | XS1195502031 | 3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S | | 97,19G-7,94G | 97,93 G | 7,87 | 7,87 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 79,755G-80,645G | 79,465 G | 11 | 11 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 90,15G-0,778G | 90 G | 11,26 | 11,24 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 80,464G-1,185G | 79,88 G | 13,38 | 13,37 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 66,735G-7,761G | 66,384 G | 12,93 | 12,91 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S | | 97,32G-7,41G | 97,24 G | 11,41 | 11,41 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 91,77G-1,77G | 91,91 G | 11,36 | 11,37 |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 89,515G-9,525G | 89,504 G | 6,8 | 6,79 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 94,055G-3,855G | 93,955 G | 4,51 | 4,51 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 94,14G-3,93G | 94,045 G | 4,51 | 4,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Japan Bank for International Cooperation Guaranteed Registered Notes | | | | | | |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 94,04G-3,8G | 93,92 G | 5,13 | 5,12 | |
| US\$ | 2.000 | 15.09.23 | 15.MS | A282MJ | US471048CK27 | 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC | | 95,82G-5,76G | 95,78 G | 0,78 | 0,78 | |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A28SQA | US471048CG15 | 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) | | 99,36G-9,36G | 99,36 G | 3,51 | 3,51 | |
| US\$ | 2.000 | 22.05.23 | 22.MN | A28XNF | US471048CH97 | 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) | | 97,7G-7,7G | 97,72 G | 1,28 | 1,28 | |
| US\$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 89,25G-9,21G | 89,4 G | 1,4 | 1,4 | |
| US\$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) | | 96,54G-6,41G | 96,49 G | 4,92 | 4,9 | |
| US\$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC | | 103,32G-3,32G | 103,32 G | 1,5 | 1,5 | |
| US\$ | 2.000 | 17.10.24 | 17.AO | A2R9AR | US471048CD83 | 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC | | 102,97G-2,97G | 102,97 G | 0,26 | 0,26 | |
| | | | | | | Japan Finance Organization for Municipalities Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 87,57G-7,08G | 87,11 G | 0,11 | 0,11 | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 84,74G-4,1G | 84,27 G | 0,02 | 0,02 | |
| | | | | | | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0DV | USL56608AA73 | 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S | | 101,42G-0,77G | 100,86 G | 6,45 | 6,45 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R5UW | USL56608AE95 | 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S | | 90,75G-0,14G | 90,41 G | 7,41 | 7,4 | |
| US\$ | 1.000 | 01.12.52 | 01.JD | A3K6H5 | USL56608AM12 | 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S | | 86,89G-5,92G | 86,22 G | 7,86 | 7,86 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3K6NC | USL56608AK55 | 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S | | 92,94G-2,54G | 92,75 G | 6,94 | 6,93 | |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K6RD | USL56608AL39 | 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S | | 89,39G-9,14G | 89,54 G | 7,38 | 7,37 | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 83,64G-3,64G | 83,64 G | 6,21 | 6,21 | |
| | | | | | | JCDecaux SE Bonds | | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 98,993G-9,003G | 98,931 G | 2,01 | 2,01 | |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 96,192G-6,044G | 96,034 G | 4,08 | 4,08 | |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 85,785G-5,386G | 85,43 G | 5,79 | 5,78 | |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | | 76,06G-5,46G | 75,502 G | 4,24 | 4,24 | |
| | | | | | | JDE Peet's N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 87,03G-6,951G | 86,96 G | 4,4 | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 75,83G-5,516G | 75,57 G | 1,32 | 1,32 | |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 65,53G-4,921G | 65 G | 3,45 | 3,45 | |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) | | 92,08G-1,82G | 91,9 G | 0,53 | 0,53 | |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | | 80,523G-0,512G | 80,474 G | 1,54 | 1,54 | |
| | | | | | | Jefferies Group LLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 94,695G-4,545G | 94,535 G | 2,11 | 2,11 | |
| | | | | | | Jefferies Group LLC Registered Notes | | | | | | |
| US\$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 92,41G-2,4G | 92,02 G | 7,35 | 7,35 | |
| | | | | | | Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 66,06G-6,96G | 67,1 G | 7,65 | 7,65 | |
| | | | | | | JES.GREEN Invest GmbH Anleihen | | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 94G-4,01G | 94,01 G | 6,85 | 6,85 | |
| | | | | | | Joh. Friedrich Behrens AG Anleihen | | | | | | |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 30,52G-0,52G | 30,52 G | | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 30,32G-0,32G | 30,32 G | 38,58 | 38,58 | |
| | | | | | | John Deere Capital Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 92,59G-2,425G | 92,39 G | 5,01 | 5 | |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 99,34G-9,33G | 99,33 G | 4,63 | 4,56 | |
| US\$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 99,34G-9,462-9,42G | 99,449 G | 4,43 | 4,39 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | John Deere Capital Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 96,494G-6,435G | 96,46 G | 4,94 | 4,92 | |
| US\$ | 1.000 | 08.09.27 | 08.MS | A19NYR | US24422ETW92 | 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G | S s | 89,33G-8,87G | 88,96 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | S s | 99,67G-9,645G | 99,69 G | 4,39 | 4,32 | |
| US\$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | 91,26G-0,855G | 90,88 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 13.03.25 | 13.MS | A19XWV | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 96,62G-6,58G | 96,47 G | 5,04 | 5,03 | |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A1G6UZ | US24422ERT81 | 2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23) | | 99,207G-9,207G | 99,2 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A1Z6L5 | US24422ETC39 | 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) | | 95,83G-5,585G | 95,68 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 10.10.23 | 10.AO | A283SC | US24422EVJ53 | 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) | | 95,97G-6,08G | 96,1 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 87,37G-7,15G | 87,14 G | 1,6 | 1,6 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 75,77G-5,09G | 75,08 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 94,12G-3,89G | 93,89 G | 4,34 | 4,34 | |
| US\$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 84,27G-3,74G | 83,84 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28UVJ | US24422EVE66 | 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) | | 98,404G-8,431G | 98,442 G | 2,44 | 2,44 | |
| US\$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 87,095G-6,805G | 86,9 G | 4,02 | 4,02 | |
| US\$ | 1.000 | 05.07.23 | 05.JJ | A28ZQ7 | US24422EVH97 | 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) | | 97,26G-7,18G | 97,26 G | 1,44 | 1,44 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2R292 | US24422EUX56 | 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) | | 97,06G-6,93G | 96,96 G | 4,98 | 4,96 | |
| US\$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 86,9G-6,34G | 86,32 G | 5,3 | 5,29 | |
| US\$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 90,74G-0,57G | 90,534 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 98,89G-8,98G | 98,92 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 98,46G-8,34G | 98,39 G | 4,91 | 4,9 | |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUA18 | 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 91,395G-0,845G | 90,99 G | 5,22 | 5,21 | |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A3K0T0 | US24422EWA36 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) | | 87,93G-7,68G | 87,509 G | 3,86 | 3,86 | |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0TY | US24422EVX48 | 0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24) | | 95,286G-5,195G | 95,194 G | 1,89 | 1,89 | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0TZ | US24422EVY21 | 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) | | 92,475G-2,265G | 92,35 G | 2,7 | 2,7 | |
| US\$ | 1.000 | 18.04.29 | 18.AO | A3K4RT | US24422EWE57 | 3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) | | 90,515G-0,09G | 90,29 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K6HD | US24422EWF23 | 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) | | 96,28G-6,135G | 96,144 G | 5,04 | 5,03 | |
| US\$ | 1.000 | 07.06.32 | 07.JD | A3K6HE | US24422EWH88 | 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) | | 91,05G-0,24G | 90,26 G | 5,27 | 5,26 | |
| US\$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 83,7G-3,2G | 83,32 G | 3,6 | 3,6 | |
| US\$ | 1.000 | 07.06.24 | 07.JD | A3KSH1 | US24422EVQ96 | 0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24) | | 93,25G-3,243G | 93,208 G | 0,96 | 0,96 | |
| US\$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 87,365G-7,06G | 87,115 G | 2,4 | 2,4 | |
| US\$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 78,34G-7,63G | 77,76 G | 5,11 | 5,11 | |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV5U | US24422EUV09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24) | | 92,565G-2,531G | 92,49 G | 1,35 | 1,35 | |
| | | | | | | John Deere Cash Management S.a.r.l. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 97,356G-7,265G | 97,345 G | 2,81 | 2,81 | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 91,89G-1,52G | 91,645 G | 3,59 | 3,58 | |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 87,79G-7,425G | 87,384 G | 3,81 | 3,81 | |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 70,25G-69,405G | 70,07 G | 4,25 | 4,25 | |
| | | | | | | John Deere Financial Inc. Medium - Term Notes | | | | | | |
| kann.\$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 95,76G-5,71G | 95,73 G | 5,14 | 5,14 | |
| | | | | | | John Deere Financial Ltd. Guaranteed Registered Notes | | | | | | |
| A\$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 94,31G-4,22G | 94,21 G | 3,71 | 3,71 | |
| | | | | | | Johnson & Johnson Registered Debentures | | | | | | |
| US\$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 113,35G-2,66G | 112,87 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 100,43G-99,96G | 99,84 G | 5,02 | 5,01 | |
| | | | | | | Johnson & Johnson Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 107,35G-5,7G | 105,84 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 105,29G-4,27G | 104,46 G | 5,52 | 5,51 | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 96,94G-6,89G | 96,915 G | 1,34 | 1,34 | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 89,565G-9,16G | 89,23 G | 2,55 | 2,55 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Johnson & Johnson Registered Notes | | | | | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 80,37G-79,07G | 79,33 G | 3,77 | 3,77 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 85,25G-4,984G | 84,86 G | 5,18 | 5,18 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 93,31G-3,027G | 93,09 G | 4,77 | 4,76 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 80,59G-0,161G | 79,711 G | 5,24 | 5,24 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 99,1G-9,25G | 99,25 G | 4,12 | 4,1 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 93,25G-2,89G | 93,019 G | 4,83 | 4,82 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 85,99G-4,61G | 84,971 G | 5,22 | 5,22 |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 81,4G-0,938G | 80,01 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 95,88G-5,837G | 95,725 G | 4,65 | 4,64 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 91,91G-1,48G | 91,325 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 80,89G-1,13G | 81,292 G | 5,28 | 5,27 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 78,3G-7,488G | 77,503 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 91,26G-0,56G | 90,657 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) | | 93,79G-3,17G | 93,39 G | 5,51 | 5,51 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A1VDYX | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 98,99G-9,061G | 99,098 G | 4,28 | 4,27 |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 95,85G-5,25G | 95,05 G | 5 | 4,99 |
| US\$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 89,6G-90,55G | 89,88 G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 84,33G-4,003G | 83,95 G | 2,26 | 2,26 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 79,3G-8,753G | 78,81 G | 3,29 | 3,29 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 65,59G-5,133G | 64,84 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 60,51G-59,751G | 59,212 G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 57,96G-7,034G | 56,87 G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 89,2G-8,97G | 89,01 G | 1,24 | 1,24 |
| | | | | | | Johnson Controls International PLC Registered Notes | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A19BCD | XS1539114287 | 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) | | 94,34G-4,315G | 94,275 G | 2,89 | 2,89 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) | | 77,69G-7,23G | 76,88 G | 6,45 | 6,45 |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 97,938G-7,91G | 97,835 G | 2,04 | 2,04 |
| | | | | | | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 76,8G-6,12G | 76,23 G | 4,59 | 4,59 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 74,89G-4,05G | 74,275 G | 2,7 | 2,7 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 83,91G-3,8G | 83,66 G | 0,89 | 0,89 |
| Euro | 1.000 | 15.09.28 | 15.09. | A3K8ZN | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28) | | 94,04G-3,61G | 93,882 G | 4,24 | 4,24 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A3K9AE | US47837RAE09 | 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32) | | 93,57G-2,8G | 92,95 G | 5,94 | 5,94 |
| US\$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 75,11G-4,31G | 74,29 G | 5,37 | 5,37 |
| | | | | | | Jordanien, Haschemitisches Königreich Treasury Notes | | | | | |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 88,79G-9,21G | 88,74 G | 9,02 | 9 |
| US\$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 93,04G-3,52G | 93,16 G | 8,6 | 8,58 |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 91,64G-2,05G | 91,4 G | 8,44 | 8,41 |
| | | | | | | JPMorgan Chase & Co. Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 69,5G-8,43G | 68,74 G | 1,73 | 1,73 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 73,33G-3,048G | 72,579 G | 2,83 | 2,83 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 89,48G-9,07G | 89,16 G | 2,43 | 2,43 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 76,33G-5,444G | 75,585 G | 2,65 | 2,65 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 84,05G-3,52G | 83,63 G | 0,93 | 0,93 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 85,167G-4,341G | 84,371 G | 4,49 | 4,48 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 88,295G-7,815G | 88,045 G | 3,7 | 3,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.01.25 | 10.JAJO | JPM5NS | US48129AAA07 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 4,7587099999999998%, zinsv. v. 11.10.22-09.01.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) | | 99,54G-9,976G | 99,468 G | 4,86 | 4,85 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 86,295G-5,583G | 85,778 G | 4,2 | 4,2 |
| US\$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) | | 95,4G-5,28G | 95,4 G | 1,37 | 1,37 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A28XV0 | US46647PBQ81 | 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) | | 97,36G-7,38G | 97,414 G | 3,09 | 3,09 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 84,16G-3,91G | 84,06 G | 5,15 | 5,15 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 86,44G-6,13G | 86,03 G | 6,1 | 6,1 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 80,57G-0,04G | 80,16 G | 6 | 6 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) | | 93,34G-3,18G | 93,26 G | 4,83 | 4,83 |
| US\$ | 1.000 | 25.07.33 | 25.JJ | A3K7W3 | US46647PDH64 | 4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) | | 91,18G-0,36G | 90,52 G | 6,24 | 6,24 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A3K7W4 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) | | 95,01G-4,45G | 94,64 G | 6,09 | 6,09 |
| US\$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 84,98G-4,687G | 84,74 G | 2,45 | 2,45 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 72,92G-2,34G | 72,36 G | 5,37 | 5,37 |
| US\$ | 1.000 | 16.02.25 | 16.FA | A3KLW8 | US46647PBY16 | 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) | | 93,38G-3,29G | 93,34 G | 1,21 | 1,21 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 67,41G-6,88G | 66,88 G | 6,17 | 6,17 |
| US\$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 85,71G-5,76G | 85,34 G | 3,65 | 3,65 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 76,46G-6,21G | 75,75 G | 5,97 | 5,96 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 80,51G-0,17G | 80,07 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A3KRWM | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 92,24G-2,12G | 92,19 G | 1,78 | 1,78 |
| US\$ | 1.000 | 23.06.25 | 23.JD | A3KS77 | US46647PCK03 | 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) | | 92,2G-2,16G | 92,165 G | 2,1 | 2,1 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A3KZ6Q | US46647PCT12 | 1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) | | 90,68G-0,77G | 90,82 G | 3,42 | 3,42 |
| US\$ | 1.000 | 05.12.24 | 05.JD | JP2UT2 | US46647PAY25 | 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) | | 98,14G-8,053G | 98,06 G | 5,06 | 5,05 |
| US\$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 90,73G-0,164G | 89,84 G | 6,27 | 6,27 |
| US\$ | 1.000 | 23.07.24 | 23.JJ | JP2UTL | US46647PAU03 | 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 98,49G-8,35G | 98,41 G | 4,84 | 4,83 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 90,12G-89,52G | 89,635 G | 6,21 | 6,21 |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | 3,673%, zinsv. v. 25.07.22-23.10.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 99,64G-9,85G | 99,68 G | 3,81 | 3,81 |
| US\$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 93,72G-3,435G | 93,42 G | 5,79 | 5,78 |
| US\$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 85,885G-5,58G | 85,775 G | 2,43 | 2,43 |
| US\$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 71,8G-1,09G | 71,39 G | 4,91 | 4,91 |
| US\$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 61,19G-0,623G | 61,167 G | 6,11 | 6,11 |
| US\$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 91G-0,81G | 90,893 G | 4,41 | 4,41 |
| US\$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 89,58G-8,84G | 89,42 G | 6,31 | 6,3 |
| US\$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 90,97G-0,6G | 90,88 G | 4,55 | 4,55 |
| US\$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 78,13G-7,91G | 77,74 G | 5,94 | 5,93 |
| US\$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 67,65G-6,81G | 67,73 G | 6,23 | 6,22 |
| US\$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 61,65G-0,96G | 60,76 G | 6,07 | 6,07 |
| US\$ | 1.000 | 09.08.25 | 09.FA | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 91,34G-1,244G | 91,26 G | 1,68 | 1,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|---|----------------|--------------|--------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| US\$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | JPMorgan Chase & Co. Floating Rate Notes 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 83,9G-3,57G | 83,67 G | 3,51 | 3,51 | | | | | | |
| US\$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | | | | | | | 2,7179000000000002%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | 93,69G-3,75G | 93,67 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 16.03.24 | 16.MS | JP2UWJ | US46647PBZ80 | 0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24) | | 97,89G-7,89G | 97,87 G | 1,42 | 1,42 | | | | | | |
| US\$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | | | | | | | 1,8514200000000001%, zinsv. v. 22.04.22-21.07.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | 95,98G-5,79G | 96,17 G | 2,88 | 2,88 | |
| US\$ | 1.000 | 26.04.33 | 26.AO | JP2UX0 | US46647PDC77 | 4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | 88,6G-7,88G | 88,04 G | 6,26 | 6,26 | | | | | | |
| US\$ | 1.000 | 14.06.25 | 14.JD | JP2UX7 | US46647PDE34 | | | | | | | 3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25) | 96,96G-6,86G | 96,88 G | 5,19 | 5,18 | |
| US\$ | 1.000 | 14.06.30 | 14.JD | JP2UX8 | US46647PDF09 | 4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | 91,29G-0,38G | 90,99 G | 6,25 | 6,25 | | | | | | |
| US\$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | | | | | | | 2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | 75,11G-4,31G | 74,48 G | 6,07 | 6,07 | |
| US\$ | 1.000 | 24.02.26 | 24.FMAN | JP2UXM | US46647PCX24 | 2,4240400000000002%, zinsv. v. 24.05.22-23.08.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26) | | 94,535G-6,505G | 96,565 G | 3,58 | 3,58 | | | | | | |
| US\$ | 1.000 | 24.02.28 | 24.FMAN | JP2UXN | US46647PCY07 | | | | | | | 2,68404%, zinsv. v. 24.05.22-23.08.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | 96,005G-6,005G | 96,185 G | 3,55 | 3,55 | |
| US\$ | 1.000 | 26.04.28 | 26.AO | JP2UXX | US46647PDA12 | 4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | | 93,04G-2,54G | 92,78 G | 6,01 | 6,01 | | | | | | |
| US\$ | 1.000 | 26.04.26 | 26.AO | JP2UXY | US46647PCZ71 | | | | | | | 4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | 95,7G-5,31G | 95,273 G | 5,64 | 5,63 | |
| US\$ | 1.000 | 27.04.26 | 26.JAJO | JP2UXZ | US46647PDB94 | 2,3142900000000002%, zinsv. v. 26.04.22-25.07.22, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 99,07G-9,1G | 99,1 G | 2,61 | 2,6 | | | | | | |
| US\$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | | | | | | | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | 76,79G-6,123G | 75,29 G | 6,22 | 6,22 | |
| US\$ | 1.000 | 24.10.23 | 24.JAJO | JPM5LF | US46625HRW24 | 4,0129999999999999%, zinsv. v. 25.07.22-23.10.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23) | | 99,43G-9,58G | 99,57 G | 4,51 | 4,51 | | | | | | |
| US\$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | | | | | | | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | 90,95G-0,55G | 90,73 G | 5,97 | 5,97 | |
| US\$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 76,69G-6,44G | 76,08 G | 6,35 | 6,35 | | | | | | |
| US\$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | | | | | | | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | 72,15G-1,56G | 71,97 G | 6,37 | 6,37 | |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 89,83G-9,34G | 89,64 G | 5,9 | 5,9 | | | | | | |
| US\$ | 1.000 | 01.03.25 | 01.MS | JPM5MV | US46647PAH91 | | | | | | | 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) | 96,28G-6,335G | 96,27 G | 4,93 | 4,92 | |
| US\$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 87,79G-7,381G | 87,52 G | 6,04 | 6,03 | | | | | | |
| US\$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | | | | | | | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | 69,81G-71,713G | 71,853 G | 6,15 | 6,15 | |
| US\$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 72,6G-1,77G | 71,72 G | 6,25 | 6,25 | | | | | | |
| US\$ | 1.000 | 23.04.24 | 23.AO | JPM5PS | US46647PAP18 | | | | | | | 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24) | 98,99G-8,901G | 98,89 G | 4,36 | 4,35 | |
| US\$ | 1.000 | 23.04.24 | 23.JAJO | JPM5PT | US46647PAQ90 | 3,5129999999999999%, zinsv. v. 25.07.22-23.10.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24) | | 99,78G-9,78G | 99,78 G | 3,71 | 3,7 | | | | | | |
| US\$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | | | | | | | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | 89,58G-9,33G | 89,344 G | 6,1 | 6,09 | |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | S s | 100,241G-0,231G | 100,234 G | 1,91 | 1,9 | | | | | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | | | | | | | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | 90,556G-1,011G | 90,572 G | 4,74 | 4,73 | |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | | | | | | | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | 96,44G-6,41G | 96,281 G | 4,17 | 4,16 | |
| sfrs | 5.000 | 04.12.23 | 04.12. | JPM4D3 | CH0272024669 | | | | | | | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) | 98,58G-8,58G | 98,57 G | 1,01 | 1,01 | |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | | | | | | | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | 95,375G-5,181G | 95,196 G | 3,12 | 3,12 | |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | | | | | | | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | 99,997G-9,993G | 99,999 G | 1,81 | 1,79 | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | | | | | | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | 90,535G-0,172G | 90,168 G | 3,27 | 3,27 | |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | | | | | | | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | 96,544G-6,715G | 96,49 G | 1,29 | 1,29 | |
| US\$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | | | | | | | JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 92,65G-2,47G | 92,1 G | 6,39 | 6,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|-----------------------------|---------------|---------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) | | 100,7G-1,15G | 99,95 G | 6,38 | 6,38 | |
| US\$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 91,8G-1,032G | 91,23 G | 6,44 | 6,44 |
| US\$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) | | 89,85G-9,38G | 89,371 G | 6,47 | 6,46 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 99,77G-9,75G | 99,77 G | 4,17 | 4,11 |
| US\$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 98,74G-8,69G | 98,69 G | 5 | 4,98 |
| US\$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 83,42G-3,139G | 82,83 G | 6,4 | 6,4 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 97,92G-7,83G | 97,84 G | 5,14 | 5,12 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 95,36G-5,22G | 95,175 G | 5,47 | 5,45 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 96,35G-6,237G | 96,272 G | 5,46 | 5,45 |
| US\$ | 1.000 | 01.04.26 | 01.AO | JPM5JU | US46625HQW33 | | 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) | | 93,03G-2,768G | 92,87 G | 5,71 | 5,7 |
| US\$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 98,87G-8,89G | 98,86 G | 4,7 | 4,66 |
| US\$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 92,225G-2,09G | 92,02 G | 5,7 | 5,69 |
| US\$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 91,11G-0,8G | 91,02 G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | | JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 99,23G-9,19G | 99,23 G | 4,98 | 4,93 |
| US\$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | | | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 88,87G-7,789G | 88,25 G | 6,83 |
| US\$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | | 97,45G-7,34G | 97,52 G | 5,44 | 5,43 |
| US\$ | 1.000 | 15.12.26 | 15.JD | JPM4DB | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) | | | 93,77G-3,66G | 93,615 G | 5,95 | 5,94 |
| US\$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | | 78,27G-8,09G | 77,9 G | 6,99 | 6,99 |
| US\$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | | 93,04G-3,04G | 92,751 G | 5,98 | 5,98 |
| US\$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 78,43G-7,85G | 78,35 G | 6,45 | 6,44 | |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 93,99G-4,3G | 94,15 G | 10,4 | 10,31 | |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 92,385G-2,195G | 92,225 G | 2,44 | 2,44 | |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | | | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | 76,108G-5,66G | 75,746 G | 2,61 | 2,61 |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 86,316G-6,087G | 85,61 G | 2,87 | 2,87 | |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | 81,215G-1,02G | 80,949 G | 3,66 | 3,66 | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 83,28G-3,28G | 83,27 G | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 97G-100G | 95 G | 5,49 | 5,48 | |
| US\$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 87,115G-6,805G | 86,9 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 72,31G-1,66G | 71,42 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 85,435G-4,925G | 84,745 G | 6,63 | 6,62 |
| Euro | 1.000 | 01.12.22 | 01.MJSD | A19SYV | XS1726323436 | Jyske Bank A/S Floating Rate Medium -Term Notes 1,22%, zinsv. v. 01.09.22-30.11.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,998G-9,999G | 99,998 G | 1,23 | 1,23 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | | 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 91,815G-1,478G | 91,552 G | 0,82 | 0,82 |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | | 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 97,577G-7,689G | 97,539 G | 1,28 | 1,28 |
| Euro | 1.000 | 11.04.26 | 11.04. | A3K98R | XS2544400786 | | 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) | | 98,83G-8,66G | 98,65 G | 5,05 | 5,04 |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 87,03G-6,77G | 86,79 G | 0,12 | 0,12 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | | 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 84,034G-3,64G | 83,609 G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|-------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | endlos 28.01.31 | 21.MS 28.01. | A19PA9 A28SJZ | XS1577953331 XS2109391214 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 81,63G-4,11G 85,55G-5,49G | 81,27 G 85,24 G | 2,89 | 2,89 |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 98,6G-8,56G | 98,56 G | 0,51 | 0,51 |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 85,97G-5,37G | 85,34 G | 0,02 | 0,02 |
| Euro Euro | 1.000 100.000 | 06.04.23 18.07.24 | 06.04. 18.07. | A2E4U9 A2NBE7 | XS1591416679 XS1854830889 | K+S Aktiengesellschaft Anleihen 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 99,28G-9,28G 97,733G-7,804G | 99,28 G 97,606 G | 4,19 4,58 | 4,14 4,56 |
| Euro | 1.000 | 10.01.24 | 10.JJ | A2NB96 | DE000A2NB965 | KAEFER SE & Co. KG Senior Secured Notes 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S | | 96,892G-6,885G | 96,834 G | 8,38 | 8,32 |
| US\$ US\$ | 1.000 1.000 | 01.05.27 01.05.47 | 01.MN 01.MN | A19GYA A19GYB | US48305QAC78 US48305QAD51 | Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 92,18G-1,81G 81,36G-0,22G | 91,96 G 80,58 G | 5,27 5,73 | 5,26 5,73 |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | 77,35G-8,13G | 77,44 G | 9,72 | 9,72 |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 65,4G-4,78G | 64,25 G | 12,36 | 12,34 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 67,54G-7,12G | 67,11 G | 6,03 | 6,03 |
| sfrs sfrs sfrs | 5.000 5.000 5.000 | 23.05.33 23.05.28 30.09.36 | 23.05. 23.05. 30.09. | A19ZQN A19ZQP A3KVRE | CH0413618361 CH0413618353 CH1131931284 | Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 85,62G-5,06G 91,665G-1,415G 72,6G-1,55G | 84,63 G 91,135 G 71,1 G | 2,57 1,53 0,98 | 2,57 1,53 0,98 |
| sfrs | 5.000 | 24.06.32 | 24.06. | A3K50X | CH1189217768 | Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32) | | 92,43G-2,06G | 91,68 G | 2,64 | 2,64 |
| sfrs sfrs | 5.000 5.000 | 30.09.36 30.09.31 | 30.09. 30.09. | A3KVCK A3KVCM | CH1118223499 CH1118223481 | Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 72G-1G 79,95G-9,2G | 70,55 G 78,9 G | 0,84 0,13 | 0,84 0,13 |
| sfrs sfrs | 5.000 5.000 | 30.09.31 30.09.25 | 30.09. 30.09. | A2R61Y A3KVMR | CH0419041428 CH1131931276 | Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25) | | 79,2G-8,79G 94,4G-4,15G | 78,51 G 94,05 G | 2,7 2,06 | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | Kapla Holding S.A.S. Floating Rate Notes 4 1/4%, zinsv. v. 15.09.22-14.12.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 88,98G-8,585G | 88,835 G | 7,68 | 7,67 |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 81,421G-1,196G | 81,418 G | 8,2 | 8,2 |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 99G-9,01G | 99 G | 4,62 | 4,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|---------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 86,16G-5,77G | 86,11 G | 1,4 | 1,4 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | | | 63,82G-3,63G | 63,67 G | 4,71 | 4,71 |
| Euro | 1.000 | 09.11.23 | 09.11. | A2RT78 | XS1907130246 | | | 97,745G-7,705G | 97,685 G | 3,13 | 3,13 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | | | 87,61G-7,39G | 87,23 G | 4,82 | 4,82 |
| US\$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 90,09G-88,4G | 88,86 G | 7,72 | 7,72 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | | | 101,95G-2,06G | 101,88 G | 4,37 | 4,36 |
| US\$ | 1.000 | 14.10.24 | 14.AO | A1ZQ4A | XS1120709669 | | | (exA)-99,52G-9,46G | 99,39 G | 4,2 | 4,2 |
| US\$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 85,24G-4,86G | 85,07 G | 5,58 | 5,58 |
| US\$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | Katar, Staat Registered Bonds 5,1029999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,817000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 93,01G-3,38G | 92,98 G | 5,67 | 5,67 |
| US\$ | 1.000 | 23.04.23 | 23.AO | A19ZH1 | XS1806502453 | | | 99,56G-9,64G | 99,58 G | 4,64 | 4,59 |
| US\$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | | | 101,76G-2,21G | 101,82 G | 5,64 | 5,64 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | | | 95,92G-5,88G | 95,88 G | 5,25 | 5,24 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | | | 92,48G-2,61G | 92,46 G | 5 | 5 |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | | | 83,94G-4,07G | 83,85 G | 5,61 | 5,61 |
| US\$ | 1.000 | 14.03.24 | 14.MS | A2RY9J | XS1959337236 | | | 97,7G-7,67G | 97,66 G | 5,18 | 5,15 |
| US\$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | | | 94,53G-4,74G | 94,6 G | 5,03 | 5,03 |
| US\$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | | | 89,01G-9,04G | 88,98 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | | | Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 128,97G-9,29G | 129,01 G |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 100G-0G | 99,5 G | 4,23 | 4,22 |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 89,381G-8,774G | 88,68 G | 1,68 | 1,68 |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | | | 92,899G-2,53G | 92,531 G | 1,61 | 1,61 |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | | | 100,132G-0,11G | 100,135 G | 1,6 | 1,59 |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | | | 91,185G-0,92G | 90,88 G | 3,09 | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | KBC Groep N.V. Floating Rate Medium -Term Notes 1,0029999999999999%, zinsv. v. 24.08.22-23.11.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 99,984G-9,99G | 99,99 G | 1,11 | 1,1 |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 88,444G-8,381G | 88,571 G | 0,28 | 0,28 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 78,955G-8,77G | 78,665 G | 0,32 | 0,32 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 85,14G-4,92G | 84,83 G | 1,75 | 1,75 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 93,645G-3,491G | 93,516 G | 3,18 | 3,18 |
| Euro | 100.000 | 29.06.25 | 29.06. | A3K64X | BE0974423569 | 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 97,878G-7,805G | 97,805 G | 3,74 | 3,74 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 86,83G-6,74G | 86,71 G | 0,58 | 0,58 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) | | 97,441G-7,495G | 97,424 G | 1,54 | 1,54 |
| Euro | 100.000 | 27.06.23 | 27.06. | A192QQ | BE0002602804 | | | 98,71G-8,727G | 98,698 G | 1,77 | 1,77 |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | | | 76,26G-5,76G | 75,605 G | 1,97 | 1,97 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | | | 86,845G-6,91G | 86,765 G | 0,86 | 0,86 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | | | 92,565G-2,655G | 92,6 G | 1,34 | 1,34 |
| Euro | 100.000 | 25.01.24 | 25.01. | A2RWX2 | BE0002631126 | | | 96,965G-6,885G | 96,845 G | 2,3 | 2,3 |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | | | 88,91G-8,41G | 88,38 G | 4,81 | 4,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 71,79G-1,77G | 71,71 G | 2,08 | 2,08 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | S s | 91,67G-1,44G | 91,505 G | 3,01 | 3,01 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | | | 88,27G-8,17G | 88,194 G | 1,13 | 1,13 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | | | 79,55G-9,26G | 79,06 G | 1,57 | 1,57 |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 79,78G-80,275G | 79,63 G | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 100,01G-0,01G | 100,006 G | 2,6 | 2,57 |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | | 99,83G-9,83G | 99,83 G | 3,05 | 3,04 | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 96,741G-6,653G | 96,668 G | 2,06 | 2,06 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | | 97,5G-7,46G | 97,5 G | 5,07 | 5,06 | |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | | 93,83G-3,565G | 93,657 G | 5,38 | 5,37 | |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | | 99,962G-9,96G | 99,956 G | 1,3 | 1,29 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | | 91,37G-1,13G | 90,945 G | 5,5 | 5,49 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | | 95,635G-5,374G | 95,415 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | | 78,33G-7,59G | 77,81 G | 5,36 | 5,36 | |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | | 80,82G-0,17G | 80,34 G | 1,24 | 1,24 | |
| US\$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | | Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 62,09G-1,9G | 61,97 G | 14,09 |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 80,035G-79,645G | 79,685 G | 7,86 | 7,86 |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 93,67G-3,555G | 93,539 G | 2,66 | 2,66 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | 93,155G-2,641G | 92,59 G | 3,21 | 3,21 | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFMR | FR0011832039 | | 100,01G-0,01G | 100,01 G | 2,74 | 2,73 | |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | | 99,008G-9G | 99,012 G | 0,5 | 0,5 | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | | 86,52G-6,217G | 86,4 G | 1,73 | 1,73 | |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | | 95,461G-5,395G | 95,395 G | 2,61 | 2,61 | |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | | 88,37G-7,94G | 87,906 G | 3,74 | 3,73 | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | | Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | 97,276G-7,125G | 97,166 G | 3,43 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 78,215G-8,005G | | 78,025 G | 1,6 | 1,6 | |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | 73,79G-3,04G | | 73,14 G | 2,37 | 2,37 | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 89,86G-9,415G | 89,67 G | 5,68 | 5,68 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A18986 | US26138EAW93 | | 97,98G-7,91G | 97,97 G | 5,07 | 5,05 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | | 91,53G-0,97G | 91,19 G | 5,74 | 5,73 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | | 79,09G-7,74G | 77,34 G | 6,31 | 6,31 | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A1Z9VT | US26138EAS81 | Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 95,305G-4,96G | 95,01 G | 5,26 | 5,26 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | | 84,8G-4,17G | 84,39 G | 5,91 | 5,9 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | | 70,64G-69,47G | 69,04 G | 6,2 | 6,19 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | Keurig Dr Pepper Inc. Registered Notes 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 95,79G-5,471G | 95,36 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | | 87,68G-6,54G | 86,47 G | 6,23 | 6,23 | | |
| US\$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | | 88,55G-7,51G | 87,41 G | 6,35 | 6,34 | | |
| US\$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | | 98,66G-8,57G | 98,303 G | 5,07 | 5,06 | | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3K4KQ | US49271VAP58 | | 90,8G-0,192G | 90,283 G | 5,87 | 5,86 | | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | | 77,22G-6,57G | 76,52 G | 5,86 | 5,86 | | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KVMN | US49271VAM28 | | 64,45G-3,69G | 63,73 G | 6,13 | 6,13 | | |
| US\$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | | Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 92,07G-1,62G | 91,69 G | 5,98 | 5,98 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | 86,09G-5,86G | | 85,76 G | 5,24 | 5,24 | | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | 80,83G-0,33G | | 80,38 G | 6,15 | 6,15 | | |
| US\$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 84,34G-3,58G | 83,46 G | 5,97 | 5,97 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | 93,68G-3,57G | 93,04 G | 6,48 | 6,47 | |
| US\$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 92,01G-2,01G | 92,21 G | 5,88 | 5,87 | |
| US\$ | 1.000 | 25.04.23 | 25.AO | A19Q74 | USY47606AF80 | | 98,85G-8,78G | 98,83 G | 5,49 | 5,41 | | |
| US\$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY47606AH47 | | 89,22G-8,88G | 89,05 G | 6,2 | 6,2 | | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18X9T | US494368BU61 | Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 93,155G-2,91G | 93,025 G | 5,16 | 5,15 | |
| Euro | 1.000 | 07.09.24 | 07.09 | A19NUE | XS1679515038 | | 95,75G-5,63G | 95,681 G | 1,31 | 1,31 | | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | | 95,79G-4,58G | 94,73 G | 5,87 | 5,86 | | |
| US\$ | 1.000 | 01.06.23 | 01.JD | A1UG4N | US494368BJ17 | | 98,27G-8,16G | 98,13 G | 4,84 | 4,84 | | |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | | 69,2G-8,49G | 68,15 G | 5,7 | 5,69 | | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | | 83,335G-2,91G | 83,06 G | 2,53 | 2,53 | | |
| US\$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | | 65,18G-4,78G | 65,193 G | 5,41 | 5,41 | | |
| US\$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | | 89,33G-8,78G | 88,79 G | 5,32 | 5,32 | | |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | | 94G-3,55G | 93,7 G | 5,28 | 5,28 | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | | Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 91,25G-1,4G | 91,44 G | 6,12 | 6,11 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3K8KF | US49446RBA68 | | | 88,66G-7,62G | 87,63 G | 6,35 | 6,34 | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | 73,54G-3,07G | | 73,01 G | 6,09 | 6,09 | | |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 76,51G-5,4G | 75,79 G | 7,12 | 7,13 | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 93,06G-2,58G | 92,27 G | 6,8 | 6,8 | |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19MTL | US49456BAM37 | Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23) | | 99,58G-9,45G | 99,55 G | 5,52 | 5,41 | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) | | 93,62G-3,04G | 93,18 G | 5,91 | 5,9 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | | 82,77G-2,186G | 82,14 G | 6,78 | 6,77 | | |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | | 65,17G-4,73G | 64,61 G | 6,38 | 6,38 | | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | | 86,21G-6,02G | 86,03 G | 4,03 | 4,03 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 92,597G-2,175G | 92,655 G | 4,23 | 4,22 |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 76,63G-6,25G | 76,29 G | 6,13 | 6,13 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | | 91,611G-1,413G | 91,44 G | 5,62 | 5,61 | |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 79,438G-9,423G | 79,433 G | 4,09 | 4,09 |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 56,76G-7,44G | 57,23 G | 27,86 | 27,86 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 81,59G-1,08G | 80,96 G | 3,98 | 3,98 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) | | 68,35G-7,12G | 67,58 G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | | 93,98G-3,42G | 93,37 G | 5,4 | 5,39 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K61S | US482480AL46 | | 94,41G-3,95G | 93,996 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 15.07.52 | 15.JJ | A3K61T | US482480AM29 | | 88,08G-7,05G | 86,47 G | 5,96 | 5,96 | |
| US\$ | 1.000 | 15.07.62 | 15.JJ | A3K63S | US482480AN02 | | 88,95G-7,95G | 86,55 G | 6,15 | 6,14 | |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 94,45G-4,22G | 94,64 G | 6,35 | 6,35 |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 80,673G-0,555G | 80,407 G | 10,48 | 10,48 |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 63,43G-3,43G | 63,4 G | 20,22 | 20,22 |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 68,36G-7,59G | 67,58 G | 3,7 | 3,7 |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | | 91,73G-1,516G | 91,55 G | 4,04 | 4,04 | |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | | 86,799G-6,175G | 86,322 G | 3,16 | 3,16 | |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | | 68,44G-7,61G | 67,634 G | 4,71 | 4,71 | |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | | 95,346G-5,349G | 95,55 G | 3,61 | 3,61 | |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | | 99,01G-9,101G | 99,04 G | 2,01 | 2,01 | |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | | 67,76G-7,03G | 67,23 G | 2,59 | 2,59 | |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | | 79,72G-9,445G | 79,54 G | 4,98 | 4,98 | |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | | 68,94G-8,02G | 68,24 G | 1,83 | 1,83 | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027) | | 94,45G-4,44G | 94,33 G | 2,37 |
| Euro | 100.000 | 21.09.27 | 21.09. | A30VPQ | XS2534891978 | 97,725G-7,461G | | 97,412 G | 3,82 | 3,82 | |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 56,21G-5,15G | 55,93 G | 11,23 | 11,22 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | | 89,42G-91,2G | 89,969 G | 8,03 | 8 | |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | | 62,2G-2G | 61,37 G | 10,39 | 10,37 | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) | | 82,135G-1,535G | 81,775 G | 4,56 | 4,56 |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | | 85,88G-5,35G | 85,504 G | 4,63 | 4,63 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | Kojamo Oyj Medium - Term Notes 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 68,63G-8,35G | 68,54 G | 2,55 | 2,55 |
| Euro | 1.000 | 07.03.25 | 07.03. | A19XGJ | XS1785356251 | Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25) | | 90,76G-0,423G | 90,597 G | 3,56 | 3,56 |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 83,99G-3,52G | 83,24 G | 9,68 | 9,68 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 92,11G-1,89G | 91,73 G | 6,58 | 6,57 |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 68,14G-8,57G | 67,51 G | 10,11 | 10,11 |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 63,99G-3,45G | 63,07 G | 9,95 | 9,94 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 59,15G-8,82G | 58,04 G | 9,65 | 9,65 |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 90,18G-89,92G | 89,94 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 92,79G-3,65G | 92,65 G | 4,71 | 4,71 |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | S s | 92,24G-1,92G | 91,929 G | 1,36 | 1,36 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 90,975G-0,314G | 90,34 G | 1,93 | 1,93 |
| nkr | 20.000 | 13.02.23 | 13.02. | A19WB4 | XS1770033014 | 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) | | 99,36G-8,952G | 99,34 G | 3 | 3 |
| A\$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 100,491G-0,49G | 100,51 G | 3,53 | 3,5 |
| US\$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 94,68G-4,47G | 94,58 G | 4,48 | 4,48 |
| US\$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 88,62G-8,65G | 88,44 G | 0,85 | 0,85 |
| US\$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S | | 91,67G-1,47G | 91,58 G | 1,91 | 1,91 |
| US\$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 79,12G-8,55G | 78,85 G | 2,85 | 2,85 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 80,87G-0,159G | 80,25 G | 0,12 | 0,12 |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3K49G | CH1174335815 | 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) | | 92,86G-3,055G | 92,785 G | 1,17 | 1,17 |
| A\$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 86,93G-6,71G | 86,71 G | 1,38 | 1,38 |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 55,68G-5,5G | 55,45 G | | |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0GSTY | CH0025662831 | Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) | | 104,9G-4,84G | 104,7 G | 2 | 1,99 |
| Euro | 100.000 | 02.03.27 | 02.03. | A3K2QL | AT0000A2VL52 | 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 90,35G-0,38G | 90,33 G | 1,65 | 1,65 |
| Euro | 100.000 | 14.05.24 | 14.05. | A3KQ3E | AT0000A2R9G1 | 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) | | 93,45G-3,36G | 93,36 G | 0,53 | 0,53 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 82,01G-1,37G | 81,27 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 73,067G-1,49G | 71,54 G | 2,42 | 2,42 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 88,421G-7,65G | 87,63 G | 1,71 | 1,71 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 90,59G-0,155G | 90,208 G | 1,66 | 1,66 |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) | | 95,01G-4,61G | 94,42 G | 1,32 | 1,32 |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) | | 58,22G-6,79G | 57,23 G | 0,44 | 0,44 |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 69,213G-7,879G | 68,006 G | 0,03 | 0,03 |
| US\$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 90,18G-89,98G | 90,11 G | 1,39 | 1,39 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) | | 66,04G-4,591G | 65,042 G | 1,92 | 1,92 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K81N | XS2529234200 | 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) | | 93,03G-1,952G | 92,16 G | 3,34 | 3,34 |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | 66,5G-5,1G | 64,55 G | 2,24 | 2,24 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KYY1 | XS2408460041 | v. 17.11.21(29), EO-Medium-Term Notes 2021(29) | | 80,48G-79,79G | 79,87 G | 3,24 | 3,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 24.10.22 24.04.23 | 24.AO 24.AO | A2R8NA A2SAN2 | XS2057985017 XS2081157401 | Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S | S s | 101,7G-1,7G 98,57G-8,56G | 101,71 G 98,55 G | 3,27 | 3,27 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | (ausg) | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 83,015G-3,215G | 82,995 G | 11,83 | 11,83 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 95,923G-5,871G | 95,885 G | 1,82 | 1,82 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 92,153G-2,036G | 92,097 G | 2,43 | 2,43 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 91,912G-1,725G | 91,77 G | 3,78 | 3,78 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 92,53G-2,32G | 92,36 G | 0,54 | 0,54 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 76,72G-6,12G | 76,18 G | 0,98 | 0,98 |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) | | 88,827G-8,611G | 88,707 G | 1,69 | 1,69 |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 98,728G-8,624G | 98,691 G | 3,35 | 3,34 |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 94,2G-4,145G | 94,221 G | 2,11 | 2,11 |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 81,21G-0,854G | 81,012 G | 0,62 | 0,62 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 71,67G-1,39G | 71,08 G | 1,75 | 1,75 |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 83,305G-3,3G | 83,305 G | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 93,66G-3,365G | 93,42 G | 1,33 | 1,33 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 86,835G-6,19G | 86,31 G | 2,61 | 2,61 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 104,405G-4,405G | 104,405 G | 3,25 | 3,25 |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 72,34G-0,75G | 71 G | 2,45 | 2,45 |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 69,869G-8,686G | 68,916 G | 2,52 | 2,52 |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 90,458G-0,465G | 90,405 G | | |
| Euro | 1.000 | endlos | 21.12. | A3K9EV | XS2486270858 | 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.) | | 97,822G-7,811G | 97,68 G | | |
| US\$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) | | 101,53G-99,21G | 100,32 G | 7,08 | 7,08 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | 5%, v. 09.03.12(42), DL-Notes 2012(12/42) | | 84G-2,37G | 82,91 G | 6,74 | 6,73 |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) | | 83,04G-2,246G | 82,43 G | 4,81 | 4,81 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) | | 91,01G-0,79G | 90,861 G | 4,09 | 4,09 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 86,054G-5,787G | 85,88 G | 4,53 | 4,52 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 86,345G-6,005G | 86,065 G | 3,17 | 3,17 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 95,908G-5,79G | 95,835 G | 2,85 | 2,85 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 84,34G-3,771G | 83,898 G | 4,62 | 4,62 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 89,84G-9,651G | 89,695 G | 1,11 | 1,11 |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 87,951G-7,602G | 87,62 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HHQ | CH0365501508 | Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24) | | 97,56G-7,55G | 97,51 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 89,89G-9,57G | 89,67 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | | | 95,28G-5,12G | 95,19 G | 5,5 | 5,49 | |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | | | 77,97G-7,18G | 77,36 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 89,77G-9,5G | 89,75 G | 5,51 | 5,51 | |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | | | 90,035G-89,795G | 89,56 G | 0,58 | 0,58 | |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25) | | 94,585G-4,46G | 94,51 G | 2,17 | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25) | | 91,46G-1,17G | 91,11 G | 3,23 | | |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26) | | 92,88G-2,54G | 92,65 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 11.09.23 | 11.MS | A1HQUE | US50064FAK03 | | | 99,23G-9,23G | 99,295 G | 4,81 | 4,8 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | | | 88,26G-8,025G | 87,87 G | 3,25 | | |
| US\$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) | | 103,61G-2,81G | 103,1 G | 6,45 | 6,44 | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | | | 96,827G-6,683G | 96,714 G | 3,08 | 3,08 | |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | 89,68G-9,35G | 89,28 G | 4,44 | 4,43 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | | | 91,94G-1,809G | 91,648 G | 5,6 | 5,59 | |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | 77,25G-6,871G | 76,117 G | 6,36 | 6,36 | |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | | | 85,72G-4,97G | 84,951 G | 6,58 | 6,57 | |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | | | 90,13G-89,376G | 88,98 G | 6,32 | 6,31 | |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | | | 95,31G-4,88G | 94,88 G | 5,68 | 5,67 | |
| US\$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | | | 84,95G-4,28G | 84,409 G | 6,52 | 6,52 | |
| US\$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | | | 99,78G-9,85G | 99,16 G | 6,62 | 6,62 | |
| US\$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | | | 101,24G-1,2G | 101,2 G | 6,86 | 6,86 | |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | | | 99,144G-9,156G | 99,144 G | 3,23 | 3,21 | |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | | | 88,645G-7,94G | 88,035 G | 7,23 | 7,22 | |
| US\$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | | | 89G-9,08G | 88,57 G | 6,01 | 6,01 | |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | | | 82G-1,11G | 80,88 G | 6,45 | 6,45 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2867T | US50077LAV80 | | | 87,83G-7,24G | 87,17 G | 5,98 | 5,97 | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | | | 88,62G-8,24G | 87,75 G | 6,52 | 6,51 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A2867W | US50077LBC90 | | | 93,19G-2,9G | 92,9 G | 5,74 | 5,73 | |
| sfrs | 5.000 | 11.12.23 | 11.12. | A19DWZ | CH0357483160 | | Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24) | | 99,46G-9,25G | 99,23 G | 2,67 | 2,67 |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | | | | 90G-89,85G | 88,84 G | 3,56 | 3,56 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | | | 95,75G-5,54G | 95,24 G | 3,48 | 3,47 | |
| sfrs | 5.000 | 11.09.24 | 11.09. | A1ZNYA | CH0252703050 | | | 96,807G-6,967G | 96,894 G | 2,57 | 2,57 | |
| sfrs | 5.000 | 21.02.31 | 21.02. | A3KZ4L | CH0593093211 | Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31) | | 78,83G-9,59G | 78,75 G | 0,31 | 0,31 | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 70,75G-69,47G | 69,45 G | 0,14 | 0,14 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kreditanstalt für Wiederaufbau | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) | | 107,17G-5,97G | 106,4 | G | 4,85 | 4,85 |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 100,89G-0,66G | 100,86 | G | 4,62 | 4,62 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 100,01G-97,44G | 99,43 | G | 5,13 | 5,12 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 83,807G-2,965G | 82,876 | G | 0,9 | 0,9 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 82,28G-0,85G | 80,855 | G | 3,23 | 3,23 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFVHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 99,695G-9,58G | 99,57 | G | 4,23 | 4,22 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 79,455G-7,962G | 77,991 | G | 3,19 | 3,19 |
| US\$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 98,07G-8,05G | 98,05 | G | 4,32 | 4,32 |
| A\$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU000KFWWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 101,51G-1,46G | 101,44 | G | 3,97 | 3,96 |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25) | | 94,685G-4,475G | 94,465 | G | 2,47 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 94,415G-4,203G | 94,185 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 87,295G-6,695G | 86,624 | G | 2,81 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 82,295G-2,22G | 82,22 | G | 0,3 | 0,3 |
| US\$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) | | 97,53G-7,53G | 97,54 | G | 0,26 | 0,26 |
| nkr | 10.000 | 08.08.25 | 08.08. | A289JL | XS2315837778 | 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) | | 96,64G-6,58G | 96,38 | G | 2,32 | 2,32 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29) | | 83,62G-2,838G | 82,915 | G | 2,87 | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) | | 82,1G-1,302G | 81,51 | G | 1,83 | 1,83 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 80,24G-79,314G | 79,25 | G | 2,97 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 97G-7G | 97 | G | 0,1 | 0,1 |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) | | 95,45G-5,45G | 95,53 | G | 11,97 | 11,89 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 97,35G-4,21G | 96 | G | 0,53 | 0,53 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAA5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 95,84G-5,62G | 95,6 | G | 4,48 | 4,48 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 76,66G-5,087G | 75,133 | G | 2,98 | 2,98 |
| ZAR | 5.000 | 10.11.22 | 10.MN | A2E4H8 | XS1716607269 | 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) | | 100,03G-0,03G | 100,05 | G | 7,01 | 6,78 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 99,7G-9,69G | 99,69 | G | 1,99 | 1,99 |
| MXN | 20.000 | 24.10.22 | 24.10. | A2G8UB | XS1811436069 | 6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22) | | 100,01G-0,02G | 100,01 | G | 5,34 | 5,2 |
| ZAR | 20.000 | 06.06.23 | 06.06. | A2G8UG | XS1832787201 | 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23) | | 100,01G-99,97G | 100,04 | G | 7,69 | 7,58 |
| £ | 1.000 | 29.12.23 | 29.12. | A2G8UP | XS1850250710 | 1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23) | | 96,734G-6,471G | 96,54 | G | 2,56 | 2,56 |
| nz\$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 99,55G-9,54G | 99,54 | G | 4,25 | 4,2 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 84,781G-3,521G | 83,49 | G | 2,69 | 2,69 |
| A\$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 93,21G-2,84G | 92,88 | G | 4,77 | 4,77 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 83,424G-2,138G | 82,09 | G | 2,72 | 2,72 |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 98,982G-8,936G | 98,941 | G | 0,25 | 0,25 |
| £ | 1.000 | 09.12.24 | 09.12. | A2LQL3 | XS1941813617 | 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24) | | 94,04G-3,57G | 93,76 | G | 2,9 | 2,9 |
| £ | 1.000 | 15.12.25 | 15.12. | A2LQL4 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) | | 91,04G-0,57G | 90,65 | G | 3 | 3 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 92,38G-2,02G | 92,116 | G | 1,09 | 1,09 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 89,995G-9,285G | 89,225 | G | 1,68 | 1,68 |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 88,845G-8,07G | 88,026 | G | 1,69 | 1,69 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 96,866G-6,673G | 96,769 | G | 2,35 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 88,89G-8,445G | 88,495 | G | 0,02 | 0,02 |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 97,02G-4,48G | 96,95 | G | 3,41 | 3,41 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 94,37G-4,02G | 94,14 | G | 1,86 | 1,86 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 86,73G-6,17G | 86,19 | G | 2,03 | 2,03 |
| nkr | 10.000 | 28.08.23 | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 98,03G-8,269G | 97,99 | G | 2,54 | 2,54 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 85,55G-4,823G | 84,896 | G | 2,83 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 71,6G-69,89G | 70,01 | G | 2,49 | 2,49 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 96,32G-6,174G | 96,199 | G | 2,31 | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | 90,565G-0,165G | 90,127 | G | 2,66 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 77,58G-6,72G | 76,91 | G | 3,02 | |
| £ | 1.000 | 04.07.25 | 04.07. | A3E5HN | XS2430324405 | 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25) | | 91,44G-1,13G | 91,17 | G | 2,46 | 2,46 |
| £ | 1.000 | 07.06.32 | 07.06. | A3E5J6 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) | | 86,85G-6,196G | 86,31 | G | 3,05 | 3,05 |
| US\$ | 1.000 | 10.05.24 | 10.05. | A3E5JC | XS2448404009 | 1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24) | | 95,59G-5,47G | 95,54 | G | 3,38 | 3,38 |
| Euro | 1.000 | 15.11.24 | 15.11. | A3E5XK | DE000A3E5XK7 | v. 26.10.21(24), Med.Term Nts. v.21(24) | | 95,336G-5,51G | 95,184 | G | 2,24 | |
| Euro | 1.000 | 09.01.32 | 09.01. | A3E5XN | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) | | 77,95G-6,86G | 76,81 | G | 0,32 | 0,32 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 79,4G-8,45G | 78,36 | G | 2,99 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | Kreditanstalt für Wiederaufbau Medium - Term Notes v. 09.03.21(26), Med.Term Nts. v.21(26) | | 91,27G-0,885G | 90,85 G | | 2,65 |
| nz\$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 84,71G-4,7G | 84,7 G | | 4,1 4,1 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 70,33G-68,89G | 68,95 G | | 1,09 1,09 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 88,945G-8,435G | 88,37 G | | 2,75 |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 94,17G-3,895G | 93,881 G | | 0,27 0,27 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3MQVV | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27) | | 94,095G-3,535G | 93,47 G | | 2,66 2,66 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAV9 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 94,92G-4,387G | 94,335 G | | 2,89 2,89 |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | Kreditanstalt für Wiederaufbau Anleihen 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 103,22G-3,3G | 103,2 G | 1,31 | 1,31 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 56,17G-5,52G | 55,67 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 100,779G-0,79G | 100,794 G | 0,85 | 0,85 |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 126,59G-6,55G | 126,42 G | 0,69 | 0,69 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 96,315G-6,114G | 96,113 G | 1,29 | 1,29 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8V | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 95,97G-5,81G | 95,9 G | 4,68 | 4,68 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 94,02G-3,8G | 93,9 G | 4,22 | 4,22 |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 99,568G-9,554G | 99,566 G | 0,75 | 0,75 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 93,15G-2,812G | 92,775 G | 0,81 | 0,81 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 98,785G-8,657G | 98,666 G | 2,34 | 2,33 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 100,182G-0,126G | 100,119 G | 1,97 | 1,96 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 99,52G-9,51G | 99,53 G | 4,17 | 4,11 |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | 1,5212000000000001%, zinsv. v. 23.05.22-21.08.22, v. 21.11.19(22), FLR-Anl. v.2019(2022) | | 100,2G-0,2G | 100,2 G | | |
| US\$ | 1.000 | 15.02.23 | 15.FA | A254Y7 | US500769JE54 | 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) | | 99,17G-9,17G | 99,16 G | 3,27 | 3,27 |
| US\$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 77,08G-6,47G | 76,74 G | 1,96 | 1,96 |
| US\$ | 1.000 | 19.10.23 | 19.AO | A289YD | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) | | 95,76G-5,71G | 95,71 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 98,272G-8,236G | 98,242 G | 1,98 | |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 95,88G-5,712G | 95,717 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 97,538G-7,444G | 98,06 G | 0,26 | 0,26 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 91,945G-1,455G | 91,405 G | 1,36 | 1,36 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 90,213G-89,602G | 89,537 G | 1,12 | 1,12 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 99,852G-9,843G | 99,842 G | 1 | |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 90,115G-89,512G | 89,424 G | 1,39 | 1,39 |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 99,57G-9,568G | 99,562 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 95,145G-4,91G | 94,895 G | 0,79 | 0,79 |
| US\$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 99,7G-9,7G | 99,69 G | 3,94 | 3,88 |
| US\$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 93,1G-3,15G | 92,79 G | 4,34 | 4,34 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 93,953G-3,665G | 93,654 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQJ5 | DE000A2LQJ50 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 98,038G-7,982G | 98,006 G | 0,25 | 0,25 |
| US\$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 97,48G-7,36G | 97,4 G | 4,7 | 4,68 |
| US\$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 85,6G-5,01G | 85,27 G | 4,11 | 4,11 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 94,57G-4,46G | 94,52 G | 2,9 | 2,9 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A30VGC | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) | | 94,64G-4,19G | 94,34 G | 4,46 | 4,46 |
| US\$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 89,39G-9,155G | 89,25 G | 0,84 | 0,84 |
| US\$ | 1.000 | 25.04.23 | 25.AO | A3E5KE | US500769JN53 | 0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023) | | 97,89G-7,9G | 97,9 G | 0,51 | 0,51 |
| US\$ | 1.000 | 20.09.24 | 20.MS | A3E5RB | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) | | 92,65G-2,5G | 92,58 G | 1,08 | 1,08 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 88,36G-8,12G | 88,22 G | 1,42 | 1,42 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3H3DZ | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024) | | 94,3G-4,16G | 94,2 G | 0,53 | 0,53 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A3MP8Y | US500769JR67 | 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025) | | 93,02G-2,79G | 92,88 G | 2,69 | 2,69 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A3MQEL | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) | | 87,57G-7,25G | 87,42 G | 2,29 | 2,29 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A3MQWG | US500769JU96 | 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025) | | 96,53G-6,29G | 96,42 G | 4,68 | 4,67 |
| | | | | | | Kreissparkasse Köln Hypotheken-Pfandbriefe 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24) | | 97,02G | 97,01 G | 1,03 | 1,03 |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23) | | 98,91G | 98,91 G | 1,26 | 1,26 |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23) | E 1066 | 99,95G | 99,95 G | 2,14 | 2,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | Kreissparkasse Köln Hypotheken-Pfandbriefe 0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22) | E 1057 E 1058 | 99,8G | 99,8 G | 1,69 | 1,69 |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22) | | 99,82G | 99,82 G | 1,99 | 1,99 |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22) | | 99,92G | 99,92 G | 2,5 | 2,48 |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22) | | 99,89G | 99,89 G | 3,43 | 3,38 |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23) | | 99,62G | 99,62 G | 2,55 | 2,55 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25) | | 94,69G | 94,63 G | 1,46 | 1,46 |
| Euro | 100.000 | 20.12.24 | 20.12. | A254RH | DE000A254RH2 | 0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24) | | 94,92G | 94,88 G | 1,24 | 1,24 |
| Euro | 100.000 | 24.08.27 | 24.08. | A254RK | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27) | | 93,16G | 92,85 G | 3,17 | 3,17 |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | Kreissparkasse Köln Inhaber - Schuldverschreibungen 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 96,44G | 96,41 G | 2,46 | 2,46 |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 92,06G | 91,98 G | 0,37 | 0,37 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 85,82G | 85,58 G | 0,79 | 0,79 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 76,7G | 76,13 G | 0,98 | 0,98 |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 95,045G-5,01G | 94,89 G | 3,69 | 3,69 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 98,285G-8,435G | 98,265 G | 3,38 | 3,38 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 90,25G-0,4G | 90 G | 4,31 | 4,31 |
| US\$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 100,4G-0,44G | 100,33 G | 5,71 | 5,68 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 99,56G-9,48G | 99,49 G | 3,22 | 3,22 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 78,99G-9,2G | 78,97 G | 3,76 | 3,76 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 82,46G-2,63G | 82,44 G | 2,71 | 2,71 |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) | | 86,8G-6,97G | 86,54 G | 4,59 | 4,59 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 71,14G-1,37G | 71,18 G | 3,12 | 3,12 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 65,07G-5,07G | 65,11 G | 4,61 | 4,61 |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | Kühne & Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 95,23G-5,14G | 95,1 G | 0,42 | 0,42 |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 93,55G-3,47G | 93,53 G | 1,07 | 1,07 |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | (exA)-84,24G-4,039G | 84,097 G | 1,19 | 1,19 |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 99,847G-9,903G | 99,782 G | 2,48 | 2,48 |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | L'Oréal S.A. Floating Rate Notes 1,9279999999999999%, zinsv. v. 29.09.22-28.12.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 100,905G-0,94G | 100,931 G | 1,28 | 1,28 |
| Euro | 100.000 | 29.03.24 | 29.03. | A3K3UJ | FR0014009E10 | L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) | | 97,02G-7,01G | 97,02 G | 0,77 | 0,77 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 93,05G-2,98G | 92,8 G | 1,88 | 1,88 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 90,58G-0,325G | 90,35 G | 1,11 | 1,11 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 85,401G-5,382G | 85,221 G | 2,32 | 2,32 |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) | | 87,17G-6,87G | 86,65 G | 4,58 | 4,58 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 94,42G-4,37G | 94,36 G | 2,12 | 2,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | La Banque Postale Medium - Term Notes 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 81,28G-1,175G | 80,795 G | 3,36 | 3,36 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | | | 88,4G-8,31G | 88,25 G | 0,57 | 0,57 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | | | 70,94G-0,34G | 70,23 G | 2,13 | 2,13 |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | | 84,43G-4,19G | 84,03 G | 2,06 | 2,06 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | | S s | 76,93G-6,62G | 76,72 G | 1,95 | 1,95 |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) | | 86,96G-6,63G | 86,06 G | 5,85 | 5,84 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | | | 99,67G-9,67G | 99,55 G | 2,82 | 2,82 |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 78,06G-8,52G | 77,95 G | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005090 | | | 61,89G-1,74G | 61,42 G | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) | | 94,512G-4,26G | 94,27 G | 0,79 | 0,79 |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | | | 89,45G-8,994G | 88,942 G | 1,4 | 1,4 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | | | 89,18G-8,574G | 88,592 G | 1,96 | 1,96 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | | | 99,629G-9,538G | 99,552 G | 2,75 | 2,75 |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | | | 68,39G-7,23G | 67,34 G | 0,74 | 0,74 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | | | 88,6G-7,915G | 87,905 G | 2,27 | 2,27 |
| Euro | 100.000 | 12.05.30 | 12.05. | A3K497 | FR001400A9N7 | | | 89,42G-8,53G | 88,57 G | 3,37 | 3,36 |
| Euro | 1.000 | 15.05.24 | 15.MN | A19G1D | XS1605600532 | | La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S | | 94,199G-4,207G | 94,204 G | 8,14 |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | | 94,51G-4,509G | 94,503 G | 7,65 | 7,62 |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 86,52G-6,39G | 86,16 G | 1,73 | 1,73 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | | | 73,33G-2,47G | 72,21 G | 5,81 | 5,81 |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | La Mondiale Subordinated Undated Floating Rate Notes 5,049999999999999999%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 95,05G-5,1G | 94,86 G | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | | | 79G-9,09G | 78,86 G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 99,465G-9,286G | 99,285 G | 3,1 | 3,1 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | | | 95,275G-4,935G | 95,015 G | 2,36 | 2,36 |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001I06 | | | 78,04G-7,27G | 77,25 G | 3,89 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | | | 63,94G-2,74G | 62,844 G | 1,98 | 1,98 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | | | 90,004G-89,615G | 89,557 G | 1,39 | 1,39 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | | | 81,4G-0,27G | 80,33 G | 3,4 | 3,4 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | | | 86,06G-5,57G | 85,578 G | 0,88 | 0,88 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | | | 71,52G-0,34G | 70,385 G | 2,84 | 2,84 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | | | 89,085G-8,355G | 88,345 G | 3,24 | 3,24 |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | | La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 87,64G-7,71G | 87,39 G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 68,885G-7,995G | 68,885 G | 12,89 | 12,86 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 95,2G-5,44G | 95,62 G | 5,84 | 5,82 | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYA | US50540RAV42 | | | 93,88G-3,73G | 93,77 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | | | 84,38G-3,63G | 83,71 G | 5,87 | 5,87 | |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 99,668G-9,694G | 99,625 G | 3,37 | 3,34 | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | | | 96,605G-6,649G | 96,637 G | 3,34 | 3,34 | |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | | | 94,44G-4,792G | 94,337 G | 3,55 | 3,55 | |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | | | 93,036G-3,832G | 93,31 G | 3,11 | 3,11 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 78,14G-7,47G | 77,6 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | | | 63,03G-2,54G | 62,15 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | | | 61,4G-0,23G | 61,06 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | | | 95,795G-5,295G | 95,515 G | 5,34 | 5,33 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | | | 92,71G-2,012G | 92,023 G | 5,57 | 5,56 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | | | 88,68G-7,6G | 87,16 G | 5,88 | 5,88 | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 97,21G-7,21G | 97,21 G | 1,13 | 1,13 | |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | | | 94,06G-3,91G | 93,91 G | 1,38 | 1,38 | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) | | 92,141G-2G | 92 G | 0,81 | 0,81 | |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | | | 97,07G-6,98G | 97,024 G | 0,41 | 0,41 | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | | | 94,31G-4,12G | 95,34 G | 0,79 | 0,79 | |
| Euro | 100.000 | 10.01.25 | 10.01. | LB1M2X | DE000LB1M2X2 | | | 94,425G-4,15G | 94,182 G | 0,53 | 0,53 | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | | | 86,989G-6,46G | 86,399 G | 0,02 | 0,02 | |
| Euro | 1.000 | 28.02.28 | 28.02. | LB2ZV9 | DE000LB2ZV93 | | | 96,5G-6,5G | 96 G | 2,45 | 2,45 | |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 806 | 94,66G-4,818G | 94,656 G | 0,79 | 0,79 | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | | S 809 | 86,915G-6,905G | 86,785 G | 0,86 | 0,86 | |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | | S 811 | 82,287G-2,094G | 82,393 G | 0,91 | 0,91 | |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | | S 813 | 89,55G-9,18G | 89,11 G | 3,32 | 3,32 | |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | | S 816 | 84,91G-4,45G | 84,3 G | 0,89 | 0,89 | |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | | S 818 | 85,34G-4,88G | 84,76 G | 2,62 | 2,62 | |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | | S 822 | 69,35G-8,751G | 68,58 G | 1,09 | 1,09 | |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | | S 824 | 75,3G-4,854G | 75,14 G | 1 | 1 | |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | | S 825 | 78,7G-8,35G | 78,22 G | 0,64 | 0,64 | |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | | S 826 | 80,7G-0,4G | 80,12 G | 0,93 | 0,93 | |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | | | | | | | |
| Euro | 1.000 | 25.10.22 | 25.10. | LB126S | DE000LB126S0 | | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe v. 25.01.19(22), MTN Öff.Pfandbr. 19(22) 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831 | R 1 | 72,21G-2,3G | 71,95 G | | |
| Euro | 100.000 | 26.02.27 | 26.02. | LB3807 | DE000LB38077 | | | R 831 | 99,979G-9,982G | 99,99 G | 0,93 | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | | | | | | | |
| Euro | 100.000 | | | | | | | 89,6G-9,45G | 89,45 G | 5,95 | 5,95 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 94,62G-4,67G | 94,43 G | 5,84 | 5,82 | |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | | | 76,85G-6,39G | 76,21 G | 5,69 | 5,69 | |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 93,76G-3,57G | 93,59 G | 0,02 | 0,02 | |
| Euro | 100.000 | 19.07.27 | 19.07. | HLB2P9 | XS2433126807 | | S H | 86,49G-6,35G | 86,32 G | 0,02 | 0,02 | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | | S H | 95,36G-5,24G | 95,25 G | 2,9 | | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 92,481G-2,144G | 92,273 G | 0,81 | 0,81 | |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | | S H | 76,321G-5,717G | 75,904 G | 0,99 | 0,99 | |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | | 99,73G-9,765G | 99,768 G | 2,22 | 2,21 | |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | | | 99,907G-9,91G | 99,908 G | 0,25 | 0,25 | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | | | 90,65G-0,298G | 90,34 G | 1,38 | 1,38 | |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | | S H320 | 89,241G-8,658G | 88,76 G | 1,96 | 1,96 | |
| Euro | 100.000 | 15.09.32 | 15.09. | HLB2QH | XS2489772991 | Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | 90,75G-0,42G | 90,32 G | 5,8 | 5,79 | |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schw. v.2020 (2032) | | 72,89G-3,12G | 72,6 G | 0,68 | 0,68 | |
| A\$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23) | S 5530 | 99,36G-9,21G | 99,19 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | | S 5613 | 88,05G-7,82G | 87,95 G | 1,13 | 1,13 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | | S 5614 | 77,93G-7,22G | 77,11 G | 0,03 | 0,03 | |
| US\$ | 1.000 | 23.07.24 | 23.07. | A2TSKF | XS2031976678 | | S 5599 | 95,6G-5,64G | 95,52 G | 4,16 | 4,16 | |
| Euro | 1.000 | 16.03.32 | 16.03. | A3MQPN | DE000A3MQPN4 | | S 5645 | 81,37G-0,25G | 80,29 G | 1,86 | 1,86 | |
| US\$ | 1.000 | 27.04.23 | 27.04. | A3NTG9 | XS2336822254 | | S 5619 | 97,81G-7,83G | 97,8 G | 0,51 | 0,51 | |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) | | 98,245G-8,272G | 98,24 G | 2,03 | 2,03 | |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | | | 86,84G-6,74G | 86,622 G | 0,86 | 0,86 | |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | | | 82,125G-1,725G | 81,76 G | 1,83 | 1,83 | |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) | | 94,65G-4,48G | 94,56 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | | | 94,54G-4,35G | 94,44 G | 4,72 | 4,71 | |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | | | 90,5G-0,2G | 90,355 G | 3,86 | 3,86 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | | | 91,59G-1,205G | 91,36 G | 4,5 | 4,5 | |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | | | 98,49G-8,36G | 98,4 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | | | 90,17G-89,88G | 89,98 G | 1,11 | 1,11 | |
| US\$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | | | 77,9G-7,24G | 77,49 G | 2,26 | 2,26 | |
| US\$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | | | 88,412G-8,322G | 88,275 G | 1,98 | 1,98 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 96,064G-5,997G | 96,034 G | 0,52 | 0,52 |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | | | | 93,35G-3,112G | 93,134 G | 0,54 | 0,54 |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | | | 71,18G-69,91G | 70,22 G | 1,77 | 1,77 | |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | | | 95,125G-4,9G | 94,992 G | 1,05 | 1,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Landwirtschaftliche Rentenbank Medium - Term Notes | | | | | |
| A\$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) | S 15 | 100,29G-0,29G | 100,29 G | 3,16 | 3,12 |
| A\$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 101,27G-1,07G | 101,02 G | 4,47 | 4,46 |
| A\$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 100,18G-0,06G | 100,03 G | 4,26 | 4,26 |
| nz\$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 100,47G-0,48G | 100,55 G | 5,1 | 5,08 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 92,31G-2,03G | 92,06 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 84,5G-3,968G | 84,036 G | 1,48 | 1,48 |
| US\$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 98,73G-8,7G | 98,71 G | 3,76 | 3,76 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZY | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 99,92G-9,88G | 99,88 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 97,72G-7,702G | 97,659 G | 0,77 | 0,77 |
| A\$ | 10.000 | 23.09.24 | 23.MS | A1REWB | AU3CB0283190 | 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) | S 28 | 93,177G-3,115G | 93,112 G | 0,86 | 0,86 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 57,64G-6,22G | 56,75 G | 0,04 | 0,04 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 85,15G-4,575G | 84,63 G | 2,96 | |
| US\$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 84G-3,61G | 83,87 G | 2,37 | 2,37 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 77,18G-6,36G | 76,522 G | 3,15 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 84,12G-3,39G | 83,4 G | 3 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) | S 1208 | 89,855G-9,47G | 89,51 G | 2,86 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) | S 1211 | 78,76G-7,92G | 78,04 G | 0,13 | 0,13 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 92G-0,205G | 92 G | 1,38 | 1,38 |
| US\$ | 1.000 | 23.01.24 | 23.01. | A2AAZ3 | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 97,27G-7,16G | 97,2 G | 4,73 | 4,72 |
| Euro | 1.000 | 12.06.23 | 12.06. | A2LQH3 | XS1835983922 | 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23) | | 98,805G-8,765G | 98,765 G | 0,1 | 0,1 |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 91,4G-1,34G | 91,42 G | 3,01 | 3,01 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 87,98G-7,405G | 87,501 G | 0,86 | 0,86 |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 86,21G-5,641G | 85,585 G | 1,16 | 1,16 |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 81,48G-0,807G | 80,942 G | 0,12 | 0,12 |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 97,93G-7,899G | 97,9 G | 2,55 | 2,55 |
| £ | 1.000 | 15.12.22 | 15.12. | A2LQQS | XS2063283712 | 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) | S 1189 | 99,406G-9,431G | 99,428 G | 1,25 | 1,25 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 81,56G-0,86G | 80,95 G | 3,03 | |
| US\$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 89,92G-9,58G | 89,73 G | 3,85 | 3,85 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 87,02G-6,605G | 86,59 G | 2,96 | |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3TFHA | XS2400053950 | 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S | S 1210 | 93,53G-3,49G | 93,59 G | 2,13 | 2,13 |
| Euro | 1.000 | 08.03.27 | 08.03. | A3UFV5 | XS2453958766 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) | S 1218 | 89,1G-8,956G | 88,74 G | 0,22 | 0,22 |
| US\$ | 1.000 | 21.05.29 | 21.05. | A3UFV7 | XS2481608029 | 3%, v. 19.05.22(29), DL-MTN v.22(29) | | 92,68G-2,13G | 92,43 G | 4,4 | 4,39 |
| Euro | 1.000 | 12.07.32 | 12.07. | A3UFV9 | XS2500341990 | 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) | S 1222 | 90,38G-89,6G | 89,773 G | 3,16 | 3,16 |
| Euro | 1.000 | 27.08.23 | 27.FA | A2NB8U | DE000A2NB8U6 | Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023) | | 99G-9G | 98,5 G | 6,69 | 6,66 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4F | XS1883278183 | Länsförsäkringar Bank AB Medium - Term Notes 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 97,712G-7,684G | 97,68 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 87,11G-6,72G | 86,784 G | 0,12 | 0,12 |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 94,135G-4,245G | 94,08 G | 0,42 | 0,42 |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 99,191G-9,175G | 99,17 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 96,77G-6,66G | 96,69 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 94,62G-4,38G | 94,418 G | 1,32 | 1,32 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | | 83,14G-2,52G | 82,61 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 99,776G-9,876G | 99,683 G | 3,96 | 3,89 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 90,77G-2,255G | 90,805 G | 2,17 | 2,17 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 94,375G-4,55G | 94,648 G | 2,37 | 2,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | LANXESS AG Medium - Term Notes v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 79,56G-80,2G | 79,543 G | 4,62 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | | | 72,93G-2,512G | 72,659 G | 1,71 | 1,71 |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | | | 83,85G-3,663G | 83,712 G | 4,13 | 4,13 |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 96,89G-7,75G | 96,89 G | 4,61 | 4,61 |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | 78,71G-8,41G | 78,56 G | 4,44 | 4,44 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 92,53G-3,02G | 92,982 G | 6,83 | 6,83 |
| US\$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | | | 86,24G-6,16G | 85,72 G | 7,89 | 7,88 |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | | | 81,26G-1,2G | 80,8 G | 7,61 | 7,61 |
| US\$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | | | 89,17G-9,46G | 89,66 G | 6,42 | 6,42 |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 52,47G-0,74G | 49,85 G | 0,2 | 0,2 |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19NOQ | CH0361533232 | | | 75,29G-4,34G | 73,64 G | 2,35 | 2,35 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | | | 82,27G-3,27G | 81,75 G | 2,41 | 2,41 |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | | | 89,33G-8,69G | 88,38 G | 1,4 | 1,4 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 90,84G-1,231G | 90,83 G | 6,02 | 6,01 |
| US\$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | | | 90,3G-0,01G | 90 G | 6,39 | 6,39 |
| US\$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 94,8G-4,8G | 94,8 G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | | | 87,62G-6,91G | 86,9 G | 6,86 | 6,85 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | | | 76,42G-6,861G | 76,485 G | 7,35 | 7,35 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | | | 65,97G-5,97G | 65,97 G | 6,13 | 6,13 |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 98,988G-8,975G | 98,982 G | 2,01 | 2,01 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | | | 97,23G-6,969G | 97,025 G | 4,82 | 4,81 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | | | 96,794G-6,794G | 96,728 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RYWJ | XS1960260021 | | | 96,336G-6,222G | 96,224 G | 2,83 | 2,83 |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | | | 93,426G-3,188G | 93,212 G | 4,51 | 4,51 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | | | 85,485G-5,26G | 85,125 G | 0,59 | 0,59 |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | | | 83,23G-2,879G | 82,875 G | 0,6 | 0,6 |
| Euro | 1.000 | 22.07.24 | 22.07. | A3KUAZ | XS2366741770 | | Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24) | | 93,19G-3G | 93,28 G | 4,21 |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 95,97G-5,83G | 95,853 G | 1,04 | 1,04 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) | | 80,86G-0,48G | 80,455 G | 2,15 | 2,15 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | | 62,551G-1,426G | 61,486 G | 5,17 | 5,17 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | | | 67,112G-6,489G | 66,569 G | 2,25 | 2,25 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | | | 60,761G-0,14G | 59,797 G | 2,89 | 2,89 |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | | | 62,281G-1,386G | 61,447 G | 3,21 | 3,21 |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | | | 86,03G-5,69G | 85,495 G | 0,87 | 0,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | | 76,12G-5,525G | 75,145 G | 2,3 | 2,3 |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | | 64,12G-2,99G | 62,972 G | 4,68 | 4,68 | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 87,044G-7,48G | 87,215 G | 2 | 2 |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 95,782G-5,736G | 95,796 G | 2,59 | 2,59 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 91,97G-1,662G | 91,265 G | 6,07 | 6,07 |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | | 91,202G-0,975G | 91,134 G | 3,83 | 3,83 |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | | 96,449G-6,407G | 96,424 G | 1,55 | 1,55 | |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | | 83,182G-2,62G | 82,618 G | 4,08 | 4,07 | |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | | 91,895G-1,785G | 91,775 G | 2,16 | 2,16 | |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | | 80,07G-79,48G | 79,4 G | 1,88 | 1,88 | |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R309 | FR0013428943 | | 84,495G-4,232G | 84,175 G | 1,48 | 1,48 | |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWW9 | FR0014005OK3 | | 73,76G-3,06G | 72,98 G | 1,03 | 1,03 | |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 78,11G-8,11G | 78 G | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A0DZ7P | XS0215093534 | Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) | | 99,77G-9,62G | 99,63 G | 5,03 | 5,02 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JN7 | XS1627782771 | | 95,04G-4,95G | 94,86 G | 3,14 | 3,14 | |
| Euro | 1.000 | 08.01.26 | 08.01. | A28ZM2 | XS2199716304 | | 91,61G-1,53G | 91,4 G | 5,09 | 5,09 | |
| US\$ | 1 | 09.11.71 | | A3GWD0 | XS2399370555 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str. Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str. Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str. Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str. Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv. | | 11,7G-1,796G-1,688G-1,521G-1,443G-1,52G-1,458G-1,329G-0,859G-0,971G-0,751G-0,741G-0,939G-0,939G | 11,351 G | | |
| US\$ | 1 | 09.11.71 | | A3GWD1 | XS2399370803 | | 0,6971G-0,6991G-0,7118G-0,7108G-0,7101G-0,7318G-0,729G-0,7683G-0,7578G-0,6851G-0,6851G-0,6851G | 0,791 G | | | |
| US\$ | 1 | 09.11.71 | | A3GWD2 | XS2399371017 | | 1,8019G-1,8622G-1,8181G-1,8414G-1,8766G-1,869G-1,8542G-1,7932G-1,779G | 1,73 G | | | |
| US\$ | 1 | 09.11.71 | | A3GWD3 | XS2399371108 | | 4,0202G-3,7706G-3,8976G-4,0188G-3,9758G-3,8924G-3,9628G-3,9288G-4,1456G-4,155G-3,9002G-3,9002G | 4,11 G | | | |
| US\$ | 1 | 09.11.71 | | A3GWDU | XS2399369896 | | 1,545G-1,502G-1,4913G-1,5151G-1,4971G-1,495G-1,4871G-1,5239G-1,439G-1,3994G-1,3428G-1,3404G-1,3904G-1,3904G | 1,505 G | | | |
| US\$ | 1 | 09.11.71 | | A3GWDV | XS2399369979 | | 4,3138G-4,5164G-4,7294G-4,741G-4,7592G-4,4864G-4,902G-4,7526G-5,053G-5,149G-5,097G-5,1055G-5,1405G-5,1435G | 4,435 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 09.11.71 | | A3GWDZ | XS2399370472 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology | | 5,2905G-5,0835G-5,1005G-4,9702G-5,227G-4,8616G-5,2245G-5,1035G-5,396G-5,396G-5,2505G-5,2505G-5,2505G-5,2505G | 5,591 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU4 | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold | | 7,1175G-7,0825G-7,0135G-6,9635G-7,01G-6,992G-6,991G-6,927G-6,882G-6,8785G-6,8805G-6,8805G-6,8805G | 7,021 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU5 | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold | X | 13,122G-3,193G-3,392G-3,502G-3,362G-3,513G-3,33G-3,621G-3,639G-3,664G-3,671G-3,671G-3,671G | 13,331 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU6 | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | 6,337G-6,3345G-6,2755G-6,241G-6,1295G-6,1375G-6,1015G-5,989G-5,9975G-6,0005G-6,0005G-6,0005G-6,0005G | 6,231 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU7 | XS2472195440 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil | I | 12,232G-2,435G-2,575G-2,678G-2,587G-2,916G-2,805G-3,191G-3,117G-3,111G-3,111G-3,111G-3,111G | 12,621 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU8 | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver | | 5,5385G-5,492G-5,357G-5,3445G-5,3685G-5,314G-5,304G-5,1385G-5,049G-5,0205G-5,0205G-5,0205G-5,0205G | 5,431 G | | |
| US\$ | 1 | 17.05.72 | | A3GZU9 | XS2472196174 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver | | 12,201G-2,494G-2,843G-2,901G-2,666G-3,03G-2,871G-3,415G-3,557G-3,606G-3,611G-3,611G-3,611G | 12,641 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVG | XS2472196844 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan | | 6,191G-6,074G-6,0425G-6,0755G-6,136G-6,0935G-6,152G-5,931G-5,9735G-5,9805G-5,9805G-5,9805G-5,9805G | 6,001 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVH | XS2472196927 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan | X | 13,821G-4,143G-4,265G-4,212G-4,055G-4,216G-3,867G-4,699G-4,708G-4,661G-4,661G-4,661G-4,661G | 14,611 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVK | XS2472197149 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500 | | 6,755G-6,675G-6,593G-6,667G-6,7865G-6,6755G-6,818G-6,4705G-6,4665G-6,4805G-6,4805G-6,4805G-6,4805G | 6,301 G | | |
| Euro | 1 | 17.05.72 | | A3GZVM | XS2472332290 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ. | | 13,151G-3,436G-3,648G-3,564G-3,264G-3,493G-3,016G-3,451G-3,473G-3,461G-3,461G-3,461G-3,461G | 13,891 G | | |
| US\$ | 1 | 17.05.72 | | A3GZVT | XS2472332886 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng | | 69,195G-73,065G-3,425G-1,38G-0,31G-1,955G-66,94G | 70,545 G | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 89,52G-9,845G | 89,45 G | 6,12 | 6,11 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 89,765G-90,875G | 89,755 G | 5,83 | 5,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | Levi Strauss & Co. Registered Notes 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 77,49G-7,02G | 77,44 G | 7,33 | 7,32 |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 91,77G-1,24G | 91,166 G | 2,3 | 2,3 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 84,68G-6,54G | 86,485 G | 2,3 | 2,3 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 90,396G-89,92G | 89,744 G | 2,21 | 2,21 |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 95,11G-5,08G | 94,94 G | 1,57 | 1,57 |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 94,648G-4,48G | 94,45 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.04.23 | 15.04. | A2R0M4 | XS1972557737 | LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S | | 98,92G-8,92G | 98,91 G | 1,01 | 1,01 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 89,54G-8,97G | 89,15 G | 5,76 | 5,75 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 73,94G-4,1G | 74,06 G | 9,46 | 9,45 |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 80,29G-79,82G | 79,52 G | 0,5 | 0,5 |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 91,83G-1,59G | 91,44 G | 0,44 | 0,44 |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 84,298G-4,41G | 83,92 G | 14,33 | 14,33 |
| US\$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | S s | 5,82G-5,82G | 5,82 G | 160,21 | 160,21 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 5,94G-5,81G | 5,81 G | 167,6 | 167,6 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 5,95G-5,82G | 5,82 G | 184,28 | 170,48 |
| US\$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | | 6,12G-5,85G | 6,11 G | 159,07 | 146,92 |
| US\$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 5,95G-5,82G | 5,82 G | 153,92 | 142,81 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 5,83G-5,82G | 5,82 G | 165,78 | 165,78 |
| US\$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 5,97G-5,82G | 5,95 G | 155,44 | 155,44 |
| £ | 1.000 | 28.11.24 | 28.11. | A19SW6 | XS1721762596 | Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24) | | | 91,43G-1,08G | 91,14 G | 5,62 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 97,176G-7,038G | 97,136 G | 3,57 | 3,57 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 95,325G-5,345G | 94,675 G | 4,19 | 4,18 |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | 82,87G-3,9G | 82,86 G | 4,53 | 4,53 |
| sfrs | 5.000 | 28.05.26 | 28.05. | A2R17G | CH0419041204 | Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) | | 92,03G-2,08G | 91,93 G | 0,27 | 0,27 |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | v. 27.09.19(29), SF-Anl. 2019(29) | | 82,25G-1,72G | 81,5 G | 2,95 | 2,95 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 92,8G-2,44G | 92,51 G | 5,88 | 5,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.24 | 01.JAJO | A2RZ8P | XS1974797950 | Lincoln Financing S.à.r.l. Floating Rate Notes 5,0350000000000001%, zinsv. v. 03.10.22-01.02.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | | 97,655G-7,635G | 97,635 G | 6,93 | 6,89 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2RZ8M | XS1974797364 | Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S | | 95,93G-6,007G | 95,946 G | 6,66 | 6,62 |
| US\$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31) | | 92,2G-2,07G | 91,87 G | 5,89 | 5,88 |
| US\$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | | | 91,63G-1,285G | 91,275 G | 5,79 | 5,78 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | | | 82,86G-2,6G | 82,4 G | 6,21 | 6,21 |
| US\$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | Lincoln National Corp. Subordinated Floating Rate Bonds 5,2993600000000001%, zinsv. v. 17.08.22-16.11.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 62G-8,95G | 68,92 G | 8,04 | 8,04 |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 100,67G-0,62G | 100,68 G | 4,57 | 4,52 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | | | 89,317G-9,319G | 88,625 G | 2,23 | 2,23 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | | 99,992G-9,993G | 99,993 G | 2 | 1,99 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 98,967G-9,5G | 98,75 G | 2,19 | 2,19 |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | | | 86,545G-6,505G | 86,661 G | 0,58 | 0,58 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | | | 73,15G-2,88G | 72,941 G | 1,5 | 1,5 |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 97,655G-7,675G | 97,645 G | 2,44 | 2,44 |
| US\$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | | | 99,42G-9,51G | 99,45 G | 4,19 | 4,14 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | | | 94,597G-4,948G | 94,649 G | 3,36 | 3,35 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | | | 74,18G-3,41G | 73,55 G | 2,99 | 2,99 |
| US\$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | | | 53,53G-3,38G | 52,8 G | 5,25 | 5,25 |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | | 90,17G-89,777G | 89,769 G | 2,21 | 2,21 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | | | 82,552G-1,69G | 81,91 G | 3,34 | 3,34 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | | | 76,45G-5,291G | 75,465 G | 4,22 | 4,21 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | | | 87,6G-7,375G | 87,47 G | 3,48 | 3,48 |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTV | XS2391861064 | | | 68,97G-7,78G | 68,049 G | 1,11 | 1,11 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | | | 47,51G-6,006G | 46,52 G | 4,29 | 4,29 |
| Euro | 1.000 | 01.07.26 | 15.MJSD | A3KTN4 | XS2361343697 | Lion/Polaris Lux 4 S.A. Floating Rate Notes 5%, zinsv. v. 15.09.22-14.12.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 91,87G-1,87G | 91,87 G | 7,75 | 7,74 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 93,58G-3,675G | 93,53 G | 5,56 | 5,55 |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 92,43G-2,24G | 92,24 G | 0,81 | 0,81 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | | | 94,6G-4,3G | 94,116 G | 4,17 | 4,16 |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 100,797G-0,784G | 100,804 G | 1,5 | 1,49 |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 99,24G-9,26G | 99,24 G | 1 | 1 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | | | 94,4G-4,37G | 94,25 G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 98,275G-7,54G | 97,75 G | 5,5 | 5,5 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | | | 99,64G-9,23G | 99,32 G | 5,46 | 5,45 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | | | 89,7G-9,415G | 89,452 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | | | 80,645G-0,106G | 80,088 G | 0,31 | 0,31 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | | | 96,361G-6,27G | 96,284 G | 0,52 | 0,52 |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,22G-5,08G | 94,978 G | 2,6 | 2,6 |
| £ | 1.000 | 06.04.23 | 06.04. | 410176 | XS0043098127 | Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23) | | 101,263G-1,201G | 101,272 G | 6,75 | 6,63 |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 101,34G-3,01G | 101,31 G | 6,41 | 6,39 |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | Lloyds Banking Group PLC Floating Rate Medium -Term Notes 1,8460000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) | S s | 100,581G-0,588G | 100,581 G | 1,5 | 1,5 |
| Euro | 1.000 | 15.01.24 | 15.01. | A19USK | XS1749378342 | | S s | 99,336G-9,332G | 99,317 G | 1,17 | 1,17 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFX | XS2148623106 | | S s | 97,646G-7,359G | 97,374 G | 4,33 | 4,33 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | | S s | 92,41G-2,22G | 92,199 G | 1,08 | 1,08 |
| Euro | 1.000 | 24.08.30 | 24.08. | A3K8PG | XS2521027446 | | | 88,35G-7,85G | 88,193 G | 5,04 | 5,03 |
| US\$ | 1.000 | 07.11.23 | 07.MN | A19RRY | US539439AP41 | Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 99,81G-9,81G | 99,8 G | 3,11 | 3,11 |
| US\$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | | | 85,77G-5,57G | 85,79 G | 6,6 | 6,6 |
| US\$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | | | 91G-0,71G | 90,86 G | 5,35 | 5,35 |
| US\$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | | | 95,64G-5,59G | 95,62 G | 5,72 | 5,7 |
| Euro sfrs | 1.000 5.000 | 09.11.23 04.03.25 | 09.11. 04.03. | A1886J A194F7 | XS1517174626 CH0429659607 | Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) | S s | 97,285G-7,287G | 97,262 G | 2,04 | 2,04 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | | S s | 95,3G-5,17G | 95,3 G | 2,09 | 2,09 |
| A\$ | 10.000 | 22.11.27 | 22.MN | A19SJK | AU3CB0248862 | | | 87,73G-7,15G | 87,18 G | 3,44 | 3,44 |
| A\$ | 10.000 | 07.03.25 | 07.MS | A19XCS | AU3CB0251239 | | | 90,98G-0,65G | 90,59 G | 6,53 | 6,53 |
| sfrs | 5.000 | 09.02.29 | 09.02. | A3K106 | CH1154887157 | | | 96,08G-5,97G | 96 G | 5,92 | 5,9 |
| US\$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | 107,66G-7,66G | 107,66 G | 1,39 | 1,39 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | | | 89,35G-8,96G | 89,11 G | 6,96 | 6,95 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5J | US53944YAH62 | | | 97,25G-7,55G | 97,46 G | 5,83 | 5,8 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 91,78G-1,92G | 91,9 G | 7,65 | 7,64 |
| US\$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | | | 77,22G-6,59G | 76,71 G | 7,57 | 7,57 |
| Euro | 1.000 | 07.09.28 | 07.09. | A19XCX | XS1788982996 | Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 95,01G-5,02G | 94,96 G | 2,68 | 2,67 |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 88,36G-8,275G | 87,705 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.29 | 15.FMAN | A3K5PX | XS2483511957 | Loarre Investments S.àr.l. Floating Rate Notes 5,3209999999999997%, zinsv. v. 15.08.22-14.11.22, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S | | 93,6G-3,6G | 93,59 G | 6,69 | 6,68 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3K5PW | XS2483510470 | Loarre Investments S.àr.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S | | 91,761G-1,68G | 90,942 G | 8,32 | 8,31 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 100,3G-99,97G | 99,76 G | 5,8 | 5,8 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | | | 85,15G-4,16G | 84,2 G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | | | 78,96G-8,08G | 77,99 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | | | 80,19G-79,6G | 79,61 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | | | 63,12G-2,76G | 62,5 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K4XY | US539830BR92 | | | 91,78G-1,36G | 91,208 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 84,09G-3,4G | 83,38 G | 6,04 | 6,04 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | Logicor Financing S.àr.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 63,31G-1,9G | 63,14 G | 2,8 | 2,8 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | | | 85,21G-5,13G | 85,25 G | 3,51 | 3,51 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | | | 92,075G-2,064G | 91,895 G | 1,63 | 1,63 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | | | 80,9G-0,65G | 80,445 G | 4,01 | 4,01 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | | | 91,97G-1,84G | 91,98 G | 4,85 | 4,85 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | | | 84,83G-4,22G | 84,29 G | 6,48 | 6,47 |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | | | 61,5G-1,01G | 61,39 G | 6,4 | 6,4 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | | | 86,079G-5,915G | 85,825 G | 1,45 | 1,45 |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | | | 72,27G-1,24G | 71,68 G | 4,49 | 4,49 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 95,263G-5,014G | 95,046 G | 1,84 | 1,84 |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | | | 89,93G-9,16G | 89,2 G | 3,86 | 3,86 |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | | | 74,12G-3,09G | 73,38 G | 4,39 | 4,39 |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 91,21G-0,93G | 90,89 G | 3,54 | 3,54 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23) | | 92,58G-2,405G | 92,245 G | 0,76 | 0,76 |
| sfrs | 5.000 | 28.04.23 | 28.04. | A28V0P | CH0539032877 | | | 99,4G-9,4G | 99,394 G | 2 | 2 |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 85,795G-6,17G | 85,375 G | 7,54 | 7,54 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 93,608G-3,6G | 93,583 G | 4,63 | 4,63 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | | | 80,42G-0,24G | 80,205 G | 4,01 | 4,01 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 91,16G-0,79G | 90,84 G | 5,49 | 5,48 |
| US\$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | | | 74,14G-3,58G | 73 G | 6,24 | 6,24 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | | | 80,69G-0,413G | 80,376 G | 3,23 | 3,23 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | | | 75,33G-5,11G | 74,98 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | | | 60,55G-59,72G | 59,63 G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | | | 97,48G-7,32G | 97,303 G | 5,23 | 5,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | Lowe's Companies Inc. Registered Notes 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 92,92G-2,39G | 92,15 G | 5,85 | 5,84 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 87,6G-6,85G | 86,6 G | 6,34 | 6,34 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 86,93G-6,16G | 85,71 G | 6,27 | 6,27 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K3TK | US548661EG89 | 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) | | 91,64G-1,695G | 91,79 G | 5,55 | 5,54 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K3TL | US548661EH62 | 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) | | 86,18G-5,43G | 85,39 G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3K3TM | US548661EJ29 | 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) | | 75,39G-4,31G | 74,26 G | 6,24 | 6,24 |
| US\$ | 1.000 | 01.04.62 | 01.AO | A3K3TN | US548661EF07 | 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) | | 73,77G-2,81G | 72,605 G | 6,43 | 6,43 |
| US\$ | 1.000 | 08.09.25 | 08.MS | A3K9AJ | US548661EK91 | 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) | | 98G-7,76G | 97,88 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.04.53 | 15.AO | A3K9AL | US548661EM57 | 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) | | 91,15G-0,03G | 90,04 G | 6,47 | 6,47 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 80,05G-79,74G | 79,337 G | 5,76 | 5,75 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 66,1G-5,36G | 65,163 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | 81,1G-0,7G | 80,79 G | 4,21 | 4,21 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 63,65G-2,75G | 62,69 G | 6,26 | 6,26 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 85,009G-5,25G | 84,88 G | 8,6 | 8,58 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 90,587G-0,726G | 90,448 G | 7,1 | 7,1 |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 85,05G-5,232G | 84,592 G | 8,85 | 8,83 |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 77,043G-7,065G | 76,725 G | 12,64 | 12,61 |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FRQ | XS1590067432 | Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S | | 89,853G-90,108G | 89,866 G | 10,9 | 10,84 |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 74,94G-5,06G | 74,95 G | 11,98 | 11,98 |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 96,405G-6,395G | 96,285 G | 6,95 | 6,91 |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 83,748G-3,87G | 83,34 G | 6,85 | 6,85 |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | LR Global Holding GmbH Floating Rate Notes 7,8319999999999999%, zinsv. v. 31.08.22-29.11.22, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 82G-2G | 82 G | 18,72 | 18,57 |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 81,05G-1,05G | 81,33 G | 0,62 | 0,62 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) | | 91,93G-1,645G | 91,695 G | 3,6 | |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 70,23G-69,6G | 69,64 G | 2,14 | 2,14 |
| sfrs | 5.000 | 28.11.70 | 28.11. | A284T4 | CH0579132918 | Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) | | 44,2G-6,02G | 44,2 G | 0,65 | 0,65 |
| US\$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | (ausg) | | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 79,81G-82,67G | 81,95 G | 11,67 | 11,64 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y | S s | 102G-2G | 102 G | 6,13 | 6,1 |
| US\$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 62,24G-3,35G | 63,061 G | 13,43 | 13,43 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G14Y | US156700AT34 | 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U | S s | 62,76G-3,77G | 63,53 G | 13,12 | 13,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.12.26 15.06.29 | 15.FA 15.JD | A2SBPS A3KSBC | USU1566PAB14 USU54985AA15 | Lumen Technologies Inc. Registered Notes 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | | 85,6G-5,58G 71,665G-1,655G | 84,995 G 71,405 G | 9,61 11,93 | 9,6 11,91 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 86,2G-6,93G | 86,09 G | 1,24 | 1,24 |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 92,73G-2,52G | 92,55 G | 0,02 | 0,02 |
| Euro Euro | 1.000 1.000 | 12.10.26 15.09.25 | 12.10. 15.09. | A19Y1R A1Z6CM | XS1803247557 XS1288894691 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 91,975G-1,575G 95,783G-5,505G | 91,585 G 95,524 G | 2,46 3,4 | 2,46 3,4 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 75,563G-5,993G | 75,374 G | 11,48 | 11,48 |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 83,8G-3G | 82,7 G | | |
| sfrs sfrs | 5.000 5.000 | 20.06.29 15.10.25 | 20.06. | A19H0W A2SBMT | CH0368306871 CH0434678378 | Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25) | | 89,16G-8,74G 95,94G-5,37G | 88,52 G 95,94 G | 0,28 | 0,28 |
| sfrs | 5.000 | 14.05.31 | 14.05. | A3KQYK | CH1112246744 | Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31) | | 81,85G-1,92G | 82,08 G | 2,13 | 2,13 |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.) | | 82,58G-2,28G | 82,13 G | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 79,98G-9,61G | 79,38 G | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 88,71G-8,42G | 88,13 G | | |
| sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 | 11.04.25 05.02.27 28.08.40 25.11.32 07.10.44 31.01.29 12.03.42 24.01.30 13.11.42 15.03.38 | 11.04. 05.02. 28.08. 25.11. 07.10. 31.01. 12.03. 24.01. 13.11. 15.03. | A19FCC A19U6T A281EL A2841M A2R8FA A2RWUR A2RYWA A3K0V3 A3K6B7 A3KMQS | CH0361677260 CH0399611307 CH0565630610 CH0506071338 CH0419041576 CH0419040800 CH0419040974 CH0522158986 CH0522159000 CH0522158820 | Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) | | 96,64G-6,69G 94,62G-3,73G 68,26G-8,4G 79,89G-9,03G 63,76G-2,35G 89,92G-9,625G 77,52G-6,29G 87,05G-6,42G 87,91G-8,42G 74,36G-3,74G | 96,63 G 93,5 G 68,06 G 78,68 G 61,69 G 89,325 G 75,61 G 86,12 G 87,66 G 73,19 G | 0,41 0,74 0,73 0,32 0,48 0,91 2,21 0,58 2,36 1,08 | 0,41 0,74 0,73 0,32 0,48 0,91 2,21 0,58 2,36 1,08 |
| Euro Euro Euro Euro Euro £ | 1.000 100.000 100.000 100.000 100.000 100.000 | 26.05.24 11.02.24 11.02.26 11.02.28 11.02.31 11.02.23 | 26.05. 11.02. 11.02. 11.02. 11.02. 11.02. | A19HW1 A28TL1 A28TL2 A28TL3 A28TL4 A28TL5 | FR0013257623 FR0013482817 FR0013482825 FR0013482833 FR0013482841 FR0013482858 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) | | 97,306G-7,243G 96,827G-6,761G 91,04G-0,951G 86,04G-5,405G 78,02G-7,43G 99,05G-8,97G | 97,296 G 96,748 G 90,95 G 85,301 G 77,297 G 98,96 G | 1,54 2,54 2,9 0,29 0,97 2,01 | 1,54 2,54 2,9 0,29 0,97 2,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| £ Euro Euro | 100.000 100.000 100.000 | 11.02.27 07.04.25 28.02.23 | 11.02. 07.04. 28.02. | A28TL6 A28VN3 A2RYF3 | FR0013482866 FR0013506508 FR0013405347 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 82,89G-2,48G 95,46G-5,178G 99,487G-9,503G | 82,4 G 95,459 G 99,463 G | 2,7 1,57 0,25 | 2,7 1,57 0,25 |
| Euro Euro | 1.000 1.000 | 17.09.26 17.09.31 | 17.09. 17.09. | A2R7TG A2R7TH | XS2052310054 XS2052313827 | LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 86,335G-6,19G 76,92G-6,284G | 86,26 G 76,503 G | 2,03 4,25 | 2,03 4,25 |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 50G-0G | 50 G | 23,33 | 23,33 |
| £ US\$ £ £ | 1.000 1.000 1.000 1.000 | 19.12.63 20.10.48 20.10.51 20.10.68 | 19.JD 20.AO 20.AO 20.AO | A1ZAYC A2RSG7 A2RSG8 A2RSG9 | XS1003373047 XS1888930150 XS1888920276 XS1888925747 | M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 71,64G-69,86G 91,65G-1,65G 79,21G-8,22G 68,32G-6,92G | 70,63 G 91,4 G 78,5 G 67,57 G | 9,38 7,35 7,61 9,63 | 9,38 7,35 7,61 9,63 |
| US\$ | 1.000 | 16.08.28 | 16.FA | A3K8KM | US55261FAQ72 | M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) | | 93,74G-3,83G | 93,64 G | 5,9 | 5,9 |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 80,22G-79,62G | 79,71 G | 1,57 | 1,57 |
| Euro Euro | 100.000 100.000 | endlos 21.06.52 | 21.JD 21.06. | A3KSMX A3KSRZ | FR0014003XY0 FR0014003XZ7 | MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 61,86G-3,4G 65,74G-5G | 61,98 G 64,8 G | 4,21 | 4,21 |
| US\$ US\$ | 1.000 1.000 | 22.01.25 21.03.25 | 22.JJ 21.MS | A28SFU A3K3KG | US55608RBE99 US55608RBJ86 | Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999999%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | | 93,7G-3,55G 95,854G-5,22G | 93,66 G 95,36 G | 4,89 5,43 | 4,89 5,41 |
| A\$ | 10.000 | 07.08.24 | 07.FA | A2R58Y | AU3CB0265593 | Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24) | | 94,89G-4,84G | 94,86 G | 3,68 | 3,68 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 96,07G-5,74G | 95,69 G | 6,77 | 6,75 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A18WXC | CH0310175515 | Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24) | | 98,198G-8,162G | 98,14 G | 1,52 | 1,52 |
| US\$ US\$ Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 28.11.23 28.11.28 05.03.25 27.03.24 12.01.27 15.01.30 | 28.MN 28.MN 05.03. 27.MS 12.JJ 15.JJ | A19SSM A19SSR A19W9Q A19YEV A287JA A2RSU6 | US55608KAH86 US55608KAK16 XS1784246701 US55608KAL98 US55608KAR68 US55608KAP03 | Macquarie Group Ltd. Floating Rate Medium - Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) 4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24)Reg.S 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27)Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30)Reg.S | | 99,69G-9,69G 88,58G-8,5G 96,478G-6,348G 99,01G-9,35G 85,23G-5,2G 93,16G-2,64G | 99,74 G 88,08 G 96,263 G 99,13 G 85,46 G 92,82 G | 3,5 6,13 2,57 4,67 3,13 6,41 | 3,5 6,13 2,57 4,65 3,13 6,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.06.33 | 21.JD | A3K3M2 | US55608KBE47 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S | | 84,19G-4,01G | 84,22 G | 6,65 | 6,65 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A3K3MT | US55608KBC80 | 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S | | 91,4G-0,74G | 90,84 G | 6,14 | 6,13 |
| US\$ | 1.000 | 14.10.25 | 14.AO | A3KXGT | US55608KBA25 | 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | (exA)-90,89G-0,85G | 90,94 G | 2,64 | 2,64 |
| US\$ | 1.000 | 14.10.25 | 14.JAJO | A3KXGV | US55608KBB08 | 1,5663909%, zinsv. v. 14.04.22-13.07.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S | | 97,71G-7,72G | 97,71 G | 2,38 | 2,38 |
| US\$ | 1.000 | 14.01.33 | 14.JJ | A3KXJ9 | US55608KAZ84 | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S | | 74,39G-4,39G | 74,54 G | 6,4 | 6,4 |
| US\$ | 1.000 | 14.04.28 | 14.AO | A3KXKB | US55608KAX37 | 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S | | (exA)-82,44G-2,28G | 82,42 G | 4,7 | 4,7 |
| US\$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S | | 83,51G-3,37G | 83,58 G | 3,9 | 3,9 |
| US\$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 74,72G-4,1G | 74,48 G | 6,41 | 6,4 |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 79,04G-8,475G | 78,438 G | 0,89 | 0,89 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 84,666G-4,25G | 84,214 G | 1,48 | 1,48 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 78,407G-7,913G | 77,915 G | 2,4 | 2,4 |
| £ | 1.000 | 31.05.29 | 31.05. | A3K54G | XS2487052727 | 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) | | 81,815G-1,025G | 81,12 G | 7,86 | 7,85 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 71,26G-0,429G | 70,47 G | 2,68 | 2,68 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A3K2R7 | CH1160382979 | Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) | | 85,62G-5,455G | 85,18 G | 3 | 3 |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 84,2G-3,75G | 83,5 G | 0,94 | 0,94 |
| US\$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 74,23G-3,87G | 73,62 G | 10,04 | 10,03 |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 55,61G-5,94G | 55,09 G | 9,3 | 9,29 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 92,385G-2,135G | 92,175 G | 2,96 | 2,96 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 82,09G-1,63G | 81,72 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YFM | US559080AK20 | Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 97,88G-7,53G | 97,43 G | 5,9 | 5,89 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W7S | US559080AQ99 | 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 83,72G-3,12G | 83,23 G | 6,14 | 6,13 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6KU | US559080AP17 | 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 68,99G-8,04G | 68,13 G | 6,56 | 6,55 |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 98,679G-8,74G | 98,651 G | 3,08 | 3,08 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 87,78G-7,637G | 87,52 G | 3,42 | 3,42 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 80,41G-79,86G | 79,88 G | 5,82 | 5,81 |
| Euro | 1.000 | endlos | | 650155 | DE0006501554 | Magnum AG Genüßschein 6%, Genüßscheine 99/unbegrenzt | | 96G-6G | 96 G | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 66,26G-8,357G | 66,09 G | 6,85 | 6,85 |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GPSX | CA563469EZ40 | Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) | | 111,77G-0,37G | 111,37 G | 4,75 | 4,75 |
| kann.\$ | 1.000 | 05.03.40 | 05.MS | A0T7QQ | CA563469FQ32 | 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) | | 100,23G-98,83G | 100 G | 4,81 | 4,8 |
| kann.\$ | 1.000 | 05.03.50 | 05.MS | A0UVVY | CA563469TH86 | 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) | | 102,59G-0,98G | 102,275 G | 4,69 | 4,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 05.03.38 | 05.MS | A0VARQ | CA563469FL45 | Manitoba, Provinz Debentures 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) | | 99,94G-8,89G | 99,73 G | 4,76 | 4,76 |
| kann.\$ | 1.000 | 05.09.48 | 05.MS | A19KBA | CA563469UN36 | 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) | | 82,42G-0,92G | 82,21 G | 4,73 | 4,73 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19PK2 | CA563469UP83 | 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) | | 93,87G-3,61G | 93,69 G | 4,17 | 4,17 |
| kann.\$ | 1.000 | 02.06.28 | 02.JD | A19ZLZ | CA563469UR40 | 3%, v. 02.12.17(28), CD-Debts 2018(28) | | 94,72G-4,38G | 94,49 G | 4,17 | 4,17 |
| kann.\$ | 1.000 | 05.03.41 | 05.MS | A1GMX9 | CA563469TM71 | 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) | | 93,52G-2,17G | 93,22 G | 4,8 | 4,8 |
| kann.\$ | 1.000 | 05.09.46 | 05.MS | A1Z7Z7 | CA563469UF02 | 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) | | 74,96G-3,74G | 74,7 G | 4,74 | 4,74 |
| kann.\$ | 1.000 | 05.03.43 | 05.MS | A1ZBC6 | CA563469TW53 | 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43) | | 83,44G-2,26G | 83,31 G | 4,77 | 4,77 |
| kann.\$ | 1.000 | 05.03.31 | 05.MS | 611737 | CA56344ZCG24 | Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) | | 114,35G-3,68G | 113,98 G | 4,38 | 4,38 |
| kann.\$ | 1.000 | 05.09.29 | 05.MS | A1ZDLL | CA56344ZQC63 | 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) | | 94,54G-4,13G | 94,25 G | 4,29 | 4,29 |
| kann.\$ | 1.000 | 05.09.52 | 05.MS | A1ZJP8 | CA56344ZPV53 | 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) | | 77,98G-6,52G | 77,84 G | 4,66 | 4,66 |
| kann.\$ | 1.000 | 05.09.45 | 05.MS | A1ZJQA | CA563469UB97 | 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) | | 92,24G-1,05G | 91,96 G | 4,75 | 4,75 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYD1 | CH0460054452 | 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) | | 89,93G-9,32G | 89,04 G | 0,56 | 0,56 |
| sfrs | 5.000 | 15.03.39 | 15.03. | A2RYD2 | CH0460054460 | 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 79,37G-8,32G | 77,73 G | 2,03 | 2,03 |
| kann.\$ | 1.000 | 05.03.31 | 05.MS | 402225 | CA563469CX10 | Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL | S s | 143,68G-3,04G | 143,28 G | 4,37 | 4,37 |
| kann.\$ | 1.000 | 05.03.50 | 05.MS | A194GE | CA563469US23 | 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) | | 79,26G-7,79G | 79,23 G | 4,69 | 4,69 |
| US\$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 97,508G-7,42G | 97,49 G | 4,83 | 4,81 |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A28VX1 | CA563469UV51 | 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) | | 86,14G-5,64G | 85,87 G | 4,32 | 4,32 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WL | US563469UU76 | 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) | | 96,98G-6,92G | 96,98 G | 4,82 | 4,8 |
| kann.\$ | 1.000 | 02.06.29 | 02.JD | A2RYXJ | CA563469UT06 | 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | | 91,98G-1,68G | 91,69 G | 4,25 | 4,24 |
| A\$ | 1.000 | 13.09.23 | 13.MS | A1ZT3Q | AU3CB0213429 | Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) | | 101,24G-1,21G | 101,21 G | 3,91 | 3,9 |
| US\$ | 1.000 | 25.10.28 | 25.AO | A3KXXJ | US563469UY98 | 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) | | 83,58G-3,08G | 83,28 G | 3,58 | 3,58 |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 91,94G-1,677G | 91,54 G | 3,79 | 3,79 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K615 | XS2490187759 | 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 94,45G-4,414G | 94,452 G | 4,85 | 4,85 |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 91,65G-1,69G | 91,4 G | 3,52 | 3,52 |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) | | 85,83G-6,42G | 85,86 G | 5,08 | 5,08 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 89,84G-90G | 89,83 G | 5,1 | 5,1 |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 80,7G-79,88G | 79,83 G | 6,33 | 6,32 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 96,66G-4,57G | 95,28 G | 7,33 | 7,33 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GWB1 | US56585AAF93 | Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) | | 97,57G-6,66G | 96,81 G | 6,94 | 6,93 |
| US\$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 79,19G-6,83G | 76,95 G | 6,9 | 6,9 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A1ZPBL | US56585AAG76 | 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) | | 96,136G-6,014G | 96,044 G | 5,95 | 5,94 |
| US\$ | 1.000 | 15.09.44 | 15.MS | A1ZPBM | US56585AAH59 | 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) | | 78,53G-7,76G | 77,68 G | 6,81 | 6,81 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 97,79G-7,62G | 97,674 G | 5,8 | 5,79 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 97,67G-7,27G | 97,37 G | 5,96 | 5,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 77,42G-7,05G | 76,98 G | 10,96 | 10,94 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 98,26G-8,39G | 98,39 G | 4,51 | 4,5 |
| Euro | 1.000 | 30.03.26 | 30.03. | A283AC | XS2239830222 | 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S | | 87,77G-7,74G | 87,65 G | 3,11 | 3,11 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 71,27G-0,68G | 70,89 G | 5,65 | 5,65 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 64,53G-4,63G | 64,47 G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A182ZM | US571903AS22 | Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R | S s | 91,52G-1,06G | 91,37 G | 5,96 | 5,95 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A281DB | US571903BF91 | 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG | S s | 79,38G-8,68G | 78,629 G | 6,53 | 6,53 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 100,1G-99,94G | 99,93 G | 5,86 | 5,84 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2RUJK | US571903BA05 | 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) | | 99,004G-8,87G | 98,982 G | 5,27 | 5,25 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 92,04G-1,75G | 91,75 G | 6,39 | 6,39 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 97,455G-7,486G | 97,41 G | 5,45 | 5,42 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 77,6G-7,15G | 76,93 G | 6,48 | 6,47 |
| US\$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | | 72,11G-1,41G | 71,33 G | 6,52 | 6,52 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S | | 94,63G-4,63G | 94,43 G | 5,12 | 5,11 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 88,12G-7,61G | 87,7 G | 5,3 | 5,29 |
| US\$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 82,39G-2,09G | 81,95 G | 5,84 | 5,84 |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 84,27G-3,511G | 83,61 G | 4,65 | 4,65 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 90,372G-89,931G | 89,999 G | 3 | 3 |
| US\$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) | | 80,01G-78,56G | 79,03 G | 6,14 | 6,13 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) | | 77,47G-6,912G | 76,721 G | 6,07 | 6,07 |
| US\$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | | 95,39G-5,24G | 95,04 G | 5,36 | 5,35 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) | | 91,33G-0,79G | 90,95 G | 5,66 | 5,65 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 79,8G-9,26G | 79,44 G | 6,1 | 6,09 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A3KS4S | US573284AY29 | 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) | | 96,27G-6,14G | 96,16 G | 1,35 | 1,35 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) | | 76,6G-5,77G | 75,65 G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 61,38G-0,59G | 60,69 G | 6,23 | 6,23 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 75,6G-5,04G | 74,63 G | 6,67 | 6,66 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 73,82G-3,35G | 73,2 G | 5,45 | 5,45 |
| US\$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 92,845G-2,565G | 92,56 G | 5,04 | 5,04 |
| US\$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 79,65G-8,41G | 78,36 G | 5,49 | 5,49 |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 99,895G-9,935G | 99,902 G | 1,64 | 1,63 |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 94,375G-3,815G | 93,906 G | 3,44 | 3,44 |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 92,98G-2,629G | 92,815 G | 5,15 | 5,15 |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 80,47G-78,97G | 79,28 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 98,129G-7,99G | 97,97 G | 4,88 | 4,86 |
| US\$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 93,78G-3,37G | 93,44 G | 5,04 | 5,04 |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 89,64G-9G | 89,055 G | 5,21 | 5,21 |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 77,4G-6,29G | 76,39 G | 5,62 | 5,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | Mastercard Inc. Registered Notes 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31) | | 88,32G-7,923G | 87,863 G | 5,19 | 5,18 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | | 76,25G-5,64G | 76,21 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | | 93,81G-3,61G | 93,63 G | 4,26 | 4,26 | |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | | 85,505G-4,825G | 84,926 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | | 79,55G-8,85G | 78,92 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | | 67,26G-6,08G | 66,56 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | | 78,72G-8,02G | 77,92 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | | Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | 94,98G-5,23G | 94,79 G | 7,11 | 7,11 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | 88,419G-8,445G | 88,101 G | 6,63 | 6,62 | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | 87,807G-7,862G | 87,08 G | 6,99 | 6,99 | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | 97,505G-7,968G | 97,378 G | 3,77 | 3,77 | |
| Euro | 1.000 | 15.04.24 | 15.AO | A19219 | XS1851302312 | Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S | 91,82G-1,847G | 91,915 G | 10,34 | 10,34 | |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | 64,03G-3,85G | 63,74 G | 18,32 | 18,32 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19J31 | US57772KAD37 | Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | 91,265G-0,76G | 91,555 G | 5,82 | 5,81 | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | 74,48G-4,74G | 74,59 G | 2,58 | 2,58 | |
| sfrs | 5.000 | 28.03.23 | 28.03. | A19EYX | CH0359915433 | mBank S.A. Medium - Term Notes 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23) | 98,589G-8,59G | 98,581 G | 2,03 | 2,03 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | 85,68G-5,68G | 85,68 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KLVN | US579780AR81 | | 86,25G-5,964G | 86 G | 2,09 | 2,09 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | | 74,14G-3,47G | 73,65 G | 5,01 | 5,01 | |
| A\$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | McDonald's Corp. Floating Rate Medium -Term Notes 3,7303000000000002%, zinsv. v. 08.09.22-07.12.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | 100,25G-0,25G | 100,27 G | 3,59 | 3,58 | |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | 98,29G-7,24G | 97,14 G | 6,26 | 6,26 | |
| US\$ | 1.000 | 01.02.39 | 01.FA | A0T5XE | US58013MEH34 | | 97,42G-6,648G | 96,94 G | 6,12 | 6,11 | |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | | 102,76G-2,2G | 101,44 G | 6,17 | 6,17 | |
| US\$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | | 103,62G-2,99G | 102,83 G | 6,09 | 6,09 | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | | 97,764G-7,817G | 97,741 G | 2,03 | 2,03 | |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | | 90,39G-0,215G | 90,118 G | 3,74 | 3,73 | |
| US\$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | | 91,18G-0,67G | 90,047 G | 5,8 | 5,8 | |
| US\$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | | 87,47G-6,47G | 86,02 G | 6,05 | 6,05 | |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | | 95,93G-5,68G | 95,6 G | 5,21 | 5,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | McDonald's Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 82,8G-2,07G | 81,834 G | 5,88 | 5,88 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 93,84G-3,5G | 93,388 G | 5,25 | 5,24 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 83,02G-1,85G | 81,91 G | 5,94 | 5,94 | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 96,688G-6,78G | 96,742 G | 1,29 | 1,29 | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 85,176G-4,804G | 84,855 G | 3,48 | 3,48 | |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 99,32G-9,4G | 99,3 G | 4,76 | 4,7 | |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 93,56G-3,07G | 92,937 G | 5,35 | 5,34 | |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 88,39G-7,49G | 87,62 G | 6,12 | 6,12 | |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 75,59G-4,95G | 74,52 G | 5,97 | 5,97 | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 98,659G-8,511G | 98,578 G | 3,11 | 3,11 | |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,899G-9,88G | 99,82 G | 2,19 | 2,18 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 73,54G-2,68G | 72,69 G | 6,03 | 6,03 | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 97,44G-7,33G | 97,36 G | 5,02 | 5 | |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 84,18G-2,74G | 82,74 G | 6,1 | 6,09 | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 93,1G-2,823G | 92,972 G | 3,59 | 3,59 | |
| US\$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 95,98G-5,774G | 95,775 G | 5,19 | 5,18 | |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 98,36G-8,405G | 98,266 G | 3,41 | 3,41 | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 91,71G-1,065G | 91,16 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 90,845G-0,5G | 90,725 G | 3,2 | 3,2 | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 81,13G-0,44G | 80,42 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFn92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 96,015G-5,8G | 95,9 G | 5,04 | 5,03 | |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 93,12G-2,66G | 92,727 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 89,44G-8,9G | 88,62 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 79,31G-8,18G | 78,08 G | 5,88 | 5,88 | |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MfJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 85,15G-4,8G | 84,634 G | 5,36 | 5,36 | |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MfK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 71,63G-0,903G | 71,267 G | 5,85 | 5,85 | |
| AS\$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 97,75G-7,71G | 97,85 G | 4,78 | 4,76 | |
| AS\$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 94,07G-3,85G | 94,04 G | 5,28 | 5,28 | |
| AS\$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(29/29) | | 90,255G-89,8G | 89,96 G | 5,81 | 5,8 | |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 91,47G-1,414G | 91,39 G | 1,96 | 1,96 | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 81,205G-0,858G | 80,893 G | 3,91 | 3,91 | |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 74,48G-3,46G | 73,55 G | 6,27 | 6,27 | |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 90,745G-0,585G | 90,674 G | 4,02 | 4,02 | |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 88,1G-7,67G | 87,95 G | 4,37 | 4,37 | |
| £ | 1.000 | 31.05.38 | 31.05. | A3K58G | XS2486285021 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) | | 73,85G-2,53G | 72,72 G | 6,62 | 6,62 | |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,36G-1,04G | 81,089 G | 0,62 | 0,62 | |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 71,25G-0,3G | 70,552 G | 2,49 | 2,49 | |
| | | | | | | McDonald's Corp. Notes | | | | | | |
| kann.\$ | 1.000 | 04.03.25 | 04.MS | A19QG8 | CA580135CD12 | 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25) | | 95,94G-5,78G | 95,88 G | 5,09 | 5,08 | |
| | | | | | | McKesson Corp. Registered Notes | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHz | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 94,185G-4,055G | 94,125 G | 3,14 | 3,14 | |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 92,234G-2,025G | 92,135 G | 3,47 | 3,47 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 85,76G-5,39G | 85,39 G | 3,04 | 3,04 | |
| | | | | | | MDGH GMTN (RSC) Ltd. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 98,17G-8,25G | 98,24 G | 5,53 | 5,53 | |
| Euro | 1.000 | 30.05.23 | 30.07. | A1HDAZ | XS0860584308 | 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S | | 100,26G-0,25G | 100,25 G | 3,19 | 3,17 | |
| | | | | | | Media and Games Invest SE Guaranteed Floating Rate Notes | | | | | | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | 6,2679999999999998%, zinsv. v. 29.08.22-27.11.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 97G-7G | 97 G | 8,06 | 8,04 | |
| Euro | 100.000 | 22.06.26 | 21.MJSD | A3K6T4 | SE0018042277 | 7,3159999999999998%, zinsv. v. 21.09.22-20.12.22, v. 21.06.22(26), EO-FLR Notes 2022(24/26) | | 95,01G-5G | 95 G | 9,23 | 9,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s | 77,42G-6,99G | 76,98 G | 1,93 | 1,93 |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) | | 74,66G-3,75G | 73,768 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | | | 89,49G-9,327G | 89,368 G | 1,12 | 1,12 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K65V | IT0005499543 | | | 95,62G-5,21G | 95,24 G | 3,5 | 3,49 |
| US\$ | 2.000 | 13.07.24 | 13.07. | A193QS | XS1844094885 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 97,42G-7,17G | 97,5 G | 6,76 | 6,74 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28144 | XS2227196404 | | S s | 83,917G-3,51G | 83,437 G | 2,39 | 2,39 |
| Euro | 1.000 | 15.07.27 | 15.07. | A28TTK | XS2121237908 | | S s | 82,85G-2,4G | 82,41 G | 1,82 | 1,82 |
| Euro | 1.000 | 15.07.25 | 15.07. | A2R47A | XS2027957815 | | S s | 91,36G-1,13G | 91,14 G | 2,46 | 2,46 |
| Euro | 1.000 | 07.01.25 | 07.01. | A2RZ45 | XS1973750869 | | | 94,48G-4,28G | 94,31 G | 3,4 | 3,4 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2SBC4 | XS2090859252 | | | 87,9G-7,64G | 87,62 G | 1,98 | 1,98 |
| US\$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 96,46G-6,47G | 96,63 G | 6,51 | 6,47 |
| Euro | 1.000 | 15.03.23 | 15.03. | A28291 | XS2240133459 | Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23) v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) v. 02.07.19(22), EO-Notes 2019(19/22) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23) 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) | | 99,2G-9,211G | 99,198 G | 1,96 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28292 | XS2238787415 | | | 90,579G-0,46G | 90,537 G | 3,41 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | | | 82,745G-2,326G | 82,418 G | 0,91 | 0,91 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | | | 74,8G-3,78G | 73,93 G | 2,03 | 2,03 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | | | 63,172G-1,952G | 62,6 G | 4,44 | 4,44 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | | | 57,54G-6,24G | 57,03 G | 4,36 | 4,36 |
| Euro | 1.000 | 02.12.22 | 02.12. | A2R4FG | XS2020670696 | | | 99,779G-9,764G | 99,757 G | 1,95 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | | | 92,36G-2,13G | 92,236 G | 0,54 | 0,54 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | | | 79,537G-9,051G | 79,132 G | 2,52 | 2,52 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | | | 65,82G-4,7G | 65,12 G | 4,57 | 4,56 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | | | 61,4G-59,546G | 60,229 G | 4,34 | 4,34 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | | | 75,51G-4,183G | 74,639 G | 4,51 | 4,51 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | | | 84,59G-3,88G | 84,11 G | 3,83 | 3,83 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | | | 90,345G-0,175G | 90,237 G | 2,48 | 2,48 |
| Euro | 1.000 | 07.03.23 | 07.03. | A2RY13 | XS1960678099 | | | 99,374G-9,378G | 99,362 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.10.25 | 15.10. | A3K9KW | XS2535307743 | | | 98,04G-7,915G | 97,994 G | 3,37 | 3,37 |
| Euro | 1.000 | 15.10.28 | 15.10. | A3K9KX | XS2535308477 | | | 96,405G-5,835G | 95,845 G | 3,79 | 3,79 |
| Euro | 1.000 | 15.10.31 | 15.10. | A3K9KY | XS2535308634 | | | 94,62G-3,69G | 93,8 G | 3,97 | 3,97 |
| Euro | 1.000 | 15.10.34 | 15.10. | A3K9KZ | XS2535309798 | | | 93,812G-2,96G | 93,122 G | 4,13 | 4,13 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z49Q | US585055BT26 | | Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 90,25G-89,36G | 89,43 G | 5,65 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | | | 102,82G-2,82G | 102,82 G | 4,47 | 4,47 |
| A\$ | 2.000 | 08.09.23 | 08.09. | A2810F | XS2226662950 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24) | | 97,43G-7,42G | 97,43 G | 2,56 | 2,56 |
| A\$ | 2.000 | 22.01.24 | 22.01. | A287YH | XS2289799889 | | | 95,635G-5,565G | 95,685 G | 1,56 | 1,56 |
| A\$ | 2.000 | 11.11.22 | 11.11. | A2R97A | XS2078681918 | | | 99,89G-9,88G | 99,86 G | 3,21 | 3,21 |
| A\$ | 2.000 | 15.03.24 | 15.03. | A3KM91 | XS2315673058 | | S s | 95,316G-5,3G | 95,34 G | 2,09 | 2,09 |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | Mercedes-Benz Finance Canada Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22) | S s | 98,045G-8,15G | 98,078 G | 4,07 | 4,07 |
| nkr | 20.000 | 07.11.22 | 07.11. | A2R9X1 | XS2077586712 | | | 99,91G-9,89G | 99,89 G | 4,34 | 4,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | Mercedes-Benz Finance North America LLC Guaranteed Floating Rate Notes 3,6499999999999998%, zinsv. v. 04.08.22-03.11.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,05G-0,05G | 100,05 G | 3,6 | 3,57 |
| US\$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 116,32G-5,05G | 115,48 G | 6,24 | 6,23 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 99,4G-9,4G | 99,4 G | 4,88 | 4,83 |
| US\$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | | 92,34G-1,99G | 92,14 G | 5,69 | 5,68 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 99,29G-9,44G | 99,44 G | 5,06 | 4,98 |
| US\$ | 1.000 | 22.02.28 | 22.FA | A19WVVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 90,97G-0,47G | 90,67 G | 5,94 | 5,93 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 94,635G-4,39G | 94,535 G | 5,74 | 5,73 |
| US\$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 94,48G-4,18G | 94,31 G | 5,87 | 5,86 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1ZMRG | USU2339CBQ07 | 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S | | 96,41G-6,23G | 96,4 G | 5,57 | 5,55 |
| US\$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S | | 92,46G-2,3G | 92,47 G | 4,59 | 4,59 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 82,11G-1,57G | 81,73 G | 5,8 | 5,79 |
| US\$ | 1.000 | 10.03.23 | 10.MS | A28UVY | USU2339CDW56 | 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S | | 98,73G-8,8G | 98,77 G | 3,54 | 3,54 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 96,144G-5,62G | 95,7 G | 5,58 | 5,56 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 85,22G-4,55G | 84,6 G | 5,97 | 5,96 |
| US\$ | 1.000 | 22.02.24 | 22.FA | A2RYFS | USU2339CDP06 | 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S | | 97,86G-7,77G | 97,82 G | 5,46 | 5,44 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 93,2G-2,68G | 92,96 G | 5,77 | 5,76 |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 98,485G-8,41G | 98,418 G | 2,83 | 2,83 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 98,1G-8,1G | 98,1 G | 2,82 | 2,82 |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 89,25G-8,87G | 89,25 G | 3,07 | 3,07 |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 100,239G-0,197G | 100,187 G | 1,85 | 1,84 |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 80,1G-79,62G | 79,55 G | 1,88 | 1,88 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 90,58G-0,46G | 90,14 G | 3,85 | 3,84 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 87,32G-7,24G | 86,76 G | 3,42 | 3,42 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 78,122G-8G | 77,43 G | 4,15 | 4,15 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 88,715G-90,015-88,745G | 89 G | 2,23 | 2,23 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 88,5G-7,35G | 87,27 G | 3,79 | 3,79 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZY | DE000A2YNZY6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 81,09G-0,99G | 80,67 G | 1,84 | 1,84 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 73,8G-4,83-2,52G | 72,5 G | 3,09 | 3,09 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 78,6G-8,6G | 78,6 G | 2,82 | 2,82 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 72,23G-1,95G | 71,69 G | 2,07 | 2,07 |
| Euro | 100.000 | 11.01.23 | 11.JAJ0 | A19UNN | DE000A19UNN9 | Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 1,538%, zinsv. v. 11.10.22-10.01.23, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 99,975G-9,977G | 99,972 G | 1,65 | 1,64 |
| Euro | 100.000 | 03.07.24 | 03.JAJ0 | A2GSCY | DE000A2GSCY9 | 1,6100000000000001%, zinsv. v. 03.10.22-02.01.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,238G-0,258G | 100,259 G | 1,46 | 1,46 |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 99,15G-9,355G | 99,15 G | 1,5 | 1,5 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 93,642G-3,76G | 93,575 G | 2,11 | 2,11 |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 97G-6,65G | 97 G | 1,8 | 1,8 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 92,875G-2,41G | 92,32 G | 3,21 | 3,21 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 98,78G-8,71G | 98,77 G | 3,17 | 3,17 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 98,908G-9,367G | 98,925 G | 2,39 | 2,38 |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 95,33G-5,23G | 95,127 G | 3,34 | 3,34 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 94,351G-4,44G | 94,31 G | 3,15 | 3,15 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 95,2G-5,348G | 95,21 G | 1,77 | 1,77 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 92,55G-2,18G | 92,24 G | 3,47 | 3,47 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 97,3G-7,3G | 97,3 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 88,235G-8,295G | 88,115 G | 1,41 | 1,41 |
| nkr | 10.000 | 15.12.22 | 15.12. | A2RR5D | XS1883926013 | 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) | S s | 99,7G-9,7G | 99,71 G | 4,15 | 4,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Mercedes-Benz International Finance B.V. Medium - Term Notes | | | | | |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 99,91G-9,93G | 99,91 G | 0,5 | 0,5 |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 96,49G-6,17G | 96,06 G | 1,75 | 1,75 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 99,482G-9,461G | 99,446 G | 1,25 | 1,25 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 93,315G-3,59G | 93,3 G | 2,92 | 2,92 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 95,994G-6,35-6,35G | 95,98 G | 2,89 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 89,07G-9,36G | 88,909 G | 0,84 | 0,84 |
| | | | | | | Mercialys Bonds | | | | | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 90,59G-0,44G | 90,48 G | 7,07 | 7,06 |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 76,01G-5,94G | 75,87 G | 6,45 | 6,45 |
| | | | | | | Merck & Co. Inc. Registered Notes | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 95,584G-5,504G | 95,569 G | 1,04 | 1,04 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 74,92G-3,89G | 74,17 G | 3,66 | 3,66 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 84,44G-3,49G | 83,69 G | 5,58 | 5,57 |
| US\$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 98,93G-8,97G | 98,9 G | 4,66 | 4,61 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 95,288G-5,058G | 95,261 G | 3,21 | 3,21 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 88,332G-7,38G | 87,71 G | 3,83 | 3,83 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 95,47G-5,29G | 95,345 G | 4,99 | 4,98 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 78,35G-7,4G | 77,29 G | 5,54 | 5,54 |
| US\$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 87,54G-7,24G | 87,3 G | 1,72 | 1,72 |
| US\$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 77,66G-7,18G | 77,12 G | 3,74 | 3,74 |
| US\$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 66,23G-5,83G | 65,85 G | 5,44 | 5,44 |
| US\$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 61,03G-0,4G | 60,58 G | 5,22 | 5,22 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 97,54G-7,45G | 97,49 G | 4,88 | 4,86 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 91,38G-0,876G | 90,979 G | 5,16 | 5,15 |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 84,19G-3,248G | 83,25 G | 5,53 | 5,53 |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 80,97G-0,779G | 80,23 G | 5,44 | 5,44 |
| US\$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) | | 87,03G-6,691G | 86,63 G | 3,89 | 3,89 |
| US\$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) | | 83,61G-3,182G | 83,225 G | 4,53 | 4,53 |
| US\$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 79,58G-9,102G | 78,85 G | 5,09 | 5,09 |
| US\$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) | | 64,24G-3,65G | 63,62 G | 5,25 | 5,25 |
| US\$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | 61,27G-0,59G | 60,19 G | 5,37 | 5,37 |
| | | | | | | Merck Financial Services GmbH Medium - Term Notes | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 92,715G-2,595G | 92,66 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 84,88G-4,16G | 84,287 G | 1,19 | 1,19 |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 96,727G-6,62G | 96,68 G | 0,01 | 0,01 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 87,47G-7,136G | 87,236 G | 0,86 | 0,86 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 79,1G-8,47G | 78,649 G | 2,22 | 2,22 |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) | | 95,031G-4,86G | 94,971 G | 3,39 | 3,39 |
| Euro | 100.000 | 15.06.30 | 15.06. | A30VKF | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | 91,59G-0,77G | 90,95 G | 3,78 | 3,78 |
| | | | | | | Merck KGaA Subordinated Floating Rate Notes | | | | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 97,2G-7,02-6,98G | 97,2 G | 3,5 | 3,5 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 84,99G-6,01G | 84,84 G | 2,04 | 2,04 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 83,6G-3,57G | 83,39 G | 3,55 | 3,55 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 92,08G-2,13G | 92,06 G | 1,85 | 1,85 |
| | | | | | | Merlin Properties SOCIMI S.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | | 99,314G-9,379G | 99,296 G | 3,43 | 3,41 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 88,685G-8,275G | 87,955 G | 4,16 | 4,16 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 92,88G-2,629G | 92,671 G | 3,75 | 3,75 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | 81,47G-0,813G | 80,911 G | 5,82 | 5,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,85G-7,46G | 87,43 G | 5,39 | 5,39 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 64,07G-2,907G | 63,3 G | 5,81 | 5,81 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 71,85G-1,72G | 71,62 G | 3,81 | 3,81 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8B7 | USU59197AE06 | Meta Platforms Inc. Registered Notes 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S | | 78,83G-7,23G | 77,72 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.08.62 | 15.FA | A3K8B8 | USU59197AF70 | 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S | | 77,72G-6,15G | 76,14 G | 6,39 | 6,39 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K8EH | USU59197AB66 | 3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S | | 92,335G-1,8G | 91,97 G | 5,53 | 5,52 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8EK | USU59197AD23 | 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S | | 87,02G-5,63G | 86,25 G | 5,87 | 5,87 |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, v. 28.06.21(26), EO-Schuld v. 2021(23/26) | | 34,6G-28,52G | 32,91 G | 54,63 | 54,63 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHB6 | US59151KAK43 | Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 95,415G-5,15G | 95,46 G | 6,85 | 6,84 |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) | | 84,69G-3,15G | 83,16 G | 6,02 | 6,02 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 97,673G-7,614G | 97,592 G | 5,37 | 5,35 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1VJS2 | US59156RBM97 | 3%, v. 05.03.15(25), DL-Notes 2015(15/25) | | 95,67G-5,45G | 95,53 G | 5,12 | 5,11 |
| US\$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 94,95G-4,23G | 94,17 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 89,78G-90,22G | 89,23 G | 7,26 | 7,26 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 96,06G-6,45G | 96,06 G | 3,04 | 3,04 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 98,545G-6,775G | 98,535 G | 2,31 | 2,31 |
| £ | 1.000 | 05.12.22 | 05.JD | A18VGT | XS1327014749 | Metropolitan Life Global Funding I Medium - Term Notes 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) | | 99,74G-9,68G | 99,72 G | 5,16 | 5,04 |
| US\$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 92,39G-2,05G | 92,125 G | 5,69 | 5,69 |
| sfrs | 5.000 | 19.01.26 | 19.01. | A19BQ9 | CH0347556885 | 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) | | 93,1G-3,1G | 93,1 G | 0,64 | 0,64 |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,126G-0,126G | 100,127 G | 1,81 | 1,79 |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 85,115G-4,91G | 84,64 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YPO | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 86,093G-5,571G | 85,643 G | 1,28 | 1,28 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0D8 | XS1979259220 | 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 95,769G-5,69G | 95,716 G | 0,78 | 0,78 |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) | | 88,655G-8,465G | 88,25 G | 0,28 | 0,28 |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) | | 95,14G-5,14G | 94,89 G | 3,65 | 3,65 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A3K649 | CH1199659934 | 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) | | 97,72G-8,1G | 97,72 G | 2,64 | 2,64 |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) | | 81,97G-1,97G | 81,9 G | 0,37 | 0,37 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTE | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 79,683G-8,983G | 79,05 G | 1,26 | 1,26 |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 91,81G-2G | 91,715 G | 4,59 | 4,59 |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 77,23G-6,45G | 76,5 G | 2,28 | 2,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 24.06.25 09.06.26 | 24.06. 09.06. | A28Y0V A3KR73 | XS2010030752 XS2348280707 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 89,455G-9,285G 81,4G-1,29G | 89,275 G 81,08 G | 3,07 0,92 | 3,07 0,92 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 87,26G-7,33G | 85,52 G | 8,17 | 8,17 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1ZSY7 | US552953CC35 | MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23) | | 99,717G-9,662G | 99,747 G | 6,95 | 6,81 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 82,845G-3,08G | 83,015 G | 8,58 | 8,58 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 94,9G-4,92G | 94,9 G | 7,09 | 7,09 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | Micron Technology Inc. Registered Notes 4,184999999999999999%, v. 12.07.19(27), DL-Notes 2019(19/27) | | 92,98G-2,47G | 92,4 G | 6,29 | 6,28 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,663000000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 88,86G-8,56G | 88,48 G | 6,77 | 6,76 |
| US\$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,974999999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 97,29G-6,98G | 96,97 G | 6,08 | 6,07 |
| US\$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 94,46G-3,9G | 93,83 G | 6,63 | 6,62 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | 2,702999999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) | | 72,88G-2,66G | 72,32 G | 6,74 | 6,73 |
| US\$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | 3,366000000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) | | 63,34G-2,69G | 62,81 G | 7,04 | 7,04 |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | 3,476999999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) | | 59,08G-8,95G | 58,45 G | 6,82 | 6,82 |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | Microsoft Corp. Registered Notes 5,200000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) | | 102,08G-1,466G | 100,98 G | 5,13 | 5,13 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 98,16G-8,09G | 98,06 G | 4,06 | 4,06 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,399999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 92,52G-2,233G | 92,21 G | 4,7 | 4,7 |
| US\$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | 3,450000000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) | | 86,07G-4,99G | 84,93 G | 5,03 | 5,02 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,700000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 81,67G-1,44G | 80,7 G | 5,11 | 5,11 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,950000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 81,9G-0,25G | 80,65 G | 5,26 | 5,26 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 97,77G-7,67G | 97,71 G | 4,8 | 4,78 |
| US\$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,299999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 94,93G-4,66G | 94,54 G | 4,74 | 4,73 |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,099999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 91,49G-0,31G | 90,65 G | 5,12 | 5,12 |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 88,99G-8,333G | 87,53 G | 5,16 | 5,16 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 90,55G-89,392G | 89,11 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 93,49G-2,856G | 92,67 G | 5,18 | 5,18 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,299999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 102,61G-2,04G | 101,3 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 99,76G-9,83G | 99,82 G | 4,22 | 4,22 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 79,55G-9,002G | 78,87 G | 5,26 | 5,26 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 92,97G-2,16G | 92,58 G | 3,53 | 3,53 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 98,96G-8,94G | 98,94 G | 4,44 | 4,4 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 81,08G-0,15G | 79,43 G | 5,43 | 5,42 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 95,84G-5,515G | 95,485 G | 4,78 | 4,78 |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,200000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 93,65G-2,37G | 92,508 G | 5,07 | 5,07 |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 4,450000000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 91,88G-1,09G | 90,84 G | 5,18 | 5,18 |
| US\$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 93,57G-2,28G | 92,57 G | 5,31 | 5,31 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 99,882G-9,885G | 99,776 G | 3,14 | 3,14 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 99,003G-8,953G | 99,001 G | 4,61 | 4,6 |
| US\$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) | | 94,81G-4,1G | 93,88 G | 5,41 | 5,41 |
| US\$ | 1.000 | 12.02.45 | 12.FA | A1ZWU9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 81,59G-0,97G | 80,94 G | 5,27 | 5,27 |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 82,79G-1,33G | 81,534 G | 5,27 | 5,26 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,700000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 95,89G-5,97G | 95,69 G | 4,6 | 4,59 |
| US\$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 88,27G-7,58G | 87,556 G | 4,91 | 4,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | Microsoft Corp. Registered Notes 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 64,06G-3,451G | 62,89 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | | | 61,63G-0,96G | 60,474 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | | | 68,76G-7,91G | 67,58 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | | | 66,11G-5,367G | 64,6 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 66,78G-5,75G | 65,95 G | 5,69 | 5,68 | |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3K427 | USQ60976AB51 | Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | 89,41G-9,41G | 89,41 G | 11,07 | 11,07 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A3K428 | USQ60976AC35 | | | 95,29G-5,29G | 95,29 G | 9,6 | 9,59 | |
| Euro | 1.000 | 29.11.22 | 29.11. | A2SAZ5 | XS2083299284 | Mitsubishi HC Capital UK PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 99,676G-9,727G | 99,668 G | 0,25 | 0,25 | |
| Euro | 1.000 | 29.10.24 | 29.10. | A3KX2U | XS2402064559 | | | 92,26G-2,26G | 92,26 G | 4,05 | | |
| US\$ | 1.000 | 26.07.23 | 26.JAJO | A193U1 | US606822AZ74 | Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 3,62629%, zinsv. v. 26.07.22-25.10.22, v. 26.07.18(23), DL-FLR Notes 2018(23) 3,8397100000000002%, zinsv. v. 02.09.22-01.12.22, v. 02.03.18(23), DL-FLR Notes 2018(23) 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | | 99,98G-9,98G | 99,97 G | 3,7 | 3,69 | |
| US\$ | 1.000 | 02.03.23 | 04.MJSD | A19XC3 | US606822AS32 | | | 99,95G-9,94G | 99,94 G | 4,06 | 4,01 | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A282DS | US606822BV51 | | | 95,4G-5,37G | 95,38 G | 1,78 | 1,78 | |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A3K019 | US606822CC61 | | | 91,53G-1,53G | 91,53 G | 4,19 | 4,19 | |
| Euro | 1.000 | 30.05.23 | 30.FMAN | A191GS | XS1828132735 | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 1,0920000000000001%, zinsv. v. 30.08.22-29.11.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 100,087G-0,105G | 100,095 G | 0,92 | 0,92 | |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NTC | XS1675764945 | | | 94,897G-4,715G | 94,752 G | 1,84 | 1,84 | |
| Euro | 1.000 | 26.01.23 | 26.01. | A19VFS | XS1758752635 | | | 99,644G-9,662G | 99,64 G | 1,36 | 1,36 | |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | | | 95,924G-5,779G | 95,813 G | 2,03 | 2,03 | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | | | 93,97G-3,9G | 94 G | 0,72 | 0,72 | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | | | 79,556G-8,792G | 78,877 G | 2,15 | 2,15 | |
| US\$ | 1.000 | 26.07.23 | 26.JJ | A193U2 | US606822BA15 | Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) 3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23) 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) 3,407%, v. 07.03.19(24), DL-Notes 2019(24) 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 98,76G-8,7G | 98,75 G | 5,57 | 5,54 | |
| US\$ | 1.000 | 26.07.38 | 26.JJ | A193U3 | US606822BB97 | | | 82,5G-2,62G | 82,95 G | 6,1 | 6,09 | |
| US\$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | | | 90,39G-89,93G | 90,12 G | 6,2 | 6,2 | |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | | | 92,13G-1,87G | 92,01 G | 5,91 | 5,9 | |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19XC0 | US606822AV60 | | | 91,12G-1,3G | 91,04 G | 5,96 | 5,95 | |
| US\$ | 1.000 | 02.03.23 | 02.MS | A19XC1 | US606822AT15 | | | 99,48G-9,49G | 99,54 G | 4,9 | 4,83 | |
| US\$ | 1.000 | 02.03.25 | 02.MS | A19XC2 | US606822AU87 | | | 96,3G-6,1G | 96,12 G | 5,63 | 5,61 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RYQW | US606822BD53 | | | 97,48G-7,362G | 97,426 G | 5,48 | 5,45 | |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | | | 88,505G-8,105G | 88,305 G | 6,1 | 6,09 | |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | | | 80,4G-79,997G | 79,95 G | 6,19 | 6,19 | |
| US\$ | 1.000 | 21.03.23 | 21.MS | A1HHPD | USJ45995EU73 | | Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 99,11G-9,11G | 99,09 G | 5,72 | 5,63 |
| US\$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | | | | 96,31G-6,32G | 96,43 G | 5,71 | 5,71 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | | | | 94,565G-4,355G | 94,445 G | 5,79 | 5,78 |
| US\$ | 1.000 | 27.03.24 | 27.MS | A1VE61 | USG6180BAB39 | Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S | | 97,598G-7,49G | 97,562 G | 6,55 | 6,52 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 78,204G-7,693G | 77,736 G | 1,21 | 1,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.03.23 | 05.MJSD | A19XF5 | US60687YBQA26 | Mizuho Financial Group Inc. Floating Rate Notes 3,94814%, zinsv. v. 06.09.22-04.12.22, v. 05.03.18(23), DL-FLR Notes 2018(23) | | 99,91G-9,91G | 99,92 G | 4,25 | 4,19 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A28145 | US60687YBJ73 | 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) | | 95,53G-5,52G | 95,55 G | 1,78 | 1,78 |
| US\$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 72,9G-2,38G | 72,52 G | 5,45 | 5,45 |
| US\$ | 1.000 | 25.05.26 | 25.MN | A28T3V | US60687YBD04 | 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) | | 90,18G-89,9G | 89,95 G | 4,9 | 4,9 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 93,68G-3,54G | 93,61 G | 5,03 | 5,03 |
| US\$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 80,8G-0,5G | 80,76 G | 6,09 | 6,09 |
| US\$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) | | 84,51G-4,56G | 84,13 G | 3,66 | 3,66 |
| US\$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 72,3G-1,64G | 71,91 G | 6,26 | 6,26 |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | S s | 94,935G-4,725G | 94,784 G | 2,02 | 2,02 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | | 87,168G-6,425G | 86,36 G | 3,66 | 3,66 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 90,105G-89,805G | 89,825 G | 0,48 | 0,48 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 73,886G-2,761G | 73,044 G | 1,9 | 1,9 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 76,233G-5,415G | 75,505 G | 2,1 | 2,1 |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 94,975G-4,83G | 94,92 G | 1,1 | 1,1 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2R7C9 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) | | 93,748G-3,572G | 93,631 G | 0,25 | 0,25 |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 74,915G-4,255G | 74,144 G | 1,08 | 1,08 |
| Euro | 1.000 | 11.10.23 | 11.10. | A2RSUR | XS1886577615 | 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) | | 97,718G-7,644G | 97,684 G | 2,09 | 2,09 |
| Euro | 1.000 | 08.04.27 | 08.04. | A3K3YT | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) | | 88,66G-8,34G | 88,36 G | 3,66 | 3,66 |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 79,27G-8,58G | 78,56 G | 4,99 | 4,98 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3K81T | XS2528323780 | 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) | | 96,21G-5,59G | 95,637 G | 4,52 | 4,51 |
| Euro | 1.000 | 05.09.32 | 05.09. | A3K81U | XS2528311348 | 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) | | 94,604G-3,404G | 93,49 G | 4,89 | 4,88 |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 86,859G-6,59G | 86,557 G | 0,42 | 0,42 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPPF | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | | 68,589G-7,695G | 67,741 G | 2,47 | 2,47 |
| US\$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 88,9G-8,6G | 88,8 G | 6,26 | 6,26 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19N0H | US60687YAM12 | 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) | | 87,87G-7,11G | 87,25 G | 6,36 | 6,36 |
| US\$ | 1.000 | 05.03.23 | 05.MS | A19XF3 | US60687YAP43 | 3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23) | | 99,51G-9,48G | 99,5 G | 5 | 4,92 |
| US\$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | | 90,71G-0,28G | 90,44 G | 6,26 | 6,25 |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 93,43G-3G | 93,13 G | 1,6 | 1,6 |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 74,53G-3,52G | 73,6 G | 0,03 | 0,03 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | (ausg) | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 92,52G-2,213G | 92,19 G | 1,35 | 1,35 |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | | 85,28G-4,864G | 84,881 G | 2,93 | 2,93 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 79,15G-8,7G | 78,689 G | 4,41 | 4,41 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 67,57G-7,47G | 67,35 G | 12,4 | 12,4 |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 85,175G-4,93G | 84,67 G | 0,59 | 0,59 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 88,95G-7,9G | 87,75 G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | Modulaire Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 85,16G-5,16G | 85,16 G | 15,06 | 15,06 | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 86,705G-6,315G | 86,325 G | 4,03 | 4,03 | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 98,825G-9,005G | 98,995 G | 4,55 | 4,5 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | | 79,92G-9,77G | 79,87 G | 3,76 | 3,76 | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 70,686G-0,095G | 70,268 G | 1,77 | 1,77 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | | 77,22G-6,835G | 76,886 G | 2,27 | 2,27 | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 95,202G-5,021G | 95,069 G | 3,9 | 3,9 | |
| Euro | 1.000 | 28.02.24 | 28.02. | A1Z91M | XS1317732771 | Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24) | | 97,663G-7,62G | 97,632 G | 3,54 | 3,54 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 95,253G-5,198G | 95,18 G | 2,62 | 2,62 | |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | | 74,47G-3,694G | 72,93 G | 6,46 | 6,46 | | |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | | 83,69G-2,12G | 81,86 G | 6,76 | 6,75 | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 86,44G-6,28G | 86,33 G | 3,83 | | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | | 78,035G-7,645G | 77,645 G | 0,97 | 0,97 | | |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | | 76,28G-5,4G | 75,43 G | 2,32 | 2,32 | | |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | | 77,823G-7,215G | 77,25 G | 0,65 | 0,65 | | |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | | 71,68G-1,05G | 71,143 G | 1,76 | 1,76 | | |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | | 58,186G-6,7G | 57,28 G | 4,4 | 4,4 | | |
| US\$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 96,8G-6,79G | 96,76 G | 4,85 | 4,84 | |
| US\$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | | 87,23G-4,81G | 84,95 G | 5,85 | 5,85 | | |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | | 91,145G-0,975G | 91,075 G | 3,53 | 3,53 | | |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | | 78,81G-7,81G | 78,064 G | 4,79 | 4,79 | | |
| US\$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | | 73,52G-3,242G | 72,852 G | 4,08 | 4,08 | | |
| US\$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | | 58,38G-7,22G | 57,5 G | 5,79 | 5,79 | | |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | | 72,13G-1,53G | 71,35 G | 5,24 | 5,24 | | |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | | 82,51G-2,26G | 82,17 G | 5,77 | 5,77 | | |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | | 91,15G-0,985G | 90,985 G | 3,27 | 3,27 | | |
| US\$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | | 94,75G-4,6G | 94,28 G | 5,5 | 5,49 | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | | 82,53G-1,93G | 81,965 G | 0,61 | 0,61 | | |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | | 70,95G-69,86G | 69,856 G | 2,13 | 2,13 | | |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | | 59,245G-8,235G | 58,611 G | 4,66 | 4,66 | | |
| sfrs | 5.000 | 30.12.25 | 30.12. | A1ZYWJ | CH0274758835 | | Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 96,9G-6,72G | 96,56 G | 2,2 | 2,2 |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | | Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 87,97G-8G | 87,76 G | 4,94 | 4,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 96,205G-6,1G | 96,075 G | 3,1 | 3,1 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | | 90,83G-0,38G | 90,41 G | 3,57 | 3,57 | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 90,835G-0,735G | 90,715 G | 12,96 | 12,95 |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | Monitchem Holdco 3 S.A. Floating Rate Notes 6 1/4%, zinsv. v. 15.09.22-14.12.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 95,025G-5,015G | 95,244 G | 8,83 | 8,8 |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 90,046G-0,005G | 89,855 G | 10,27 | 10,22 |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 87,69G-7,79G | 87,68 G | 7,55 | 7,55 |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | | 74,04G-3,35G | 73,29 G | 7,59 | 7,59 | |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | | 66G-6,03G | 66,15 G | 7,71 | 7,71 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) | | 90,09G-89,63G | 89,71 G | 5,63 | 5,63 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | | 91,765G-1,561G | 91,656 G | 3,78 | 3,78 | |
| US\$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | | 51,9G-1,13G | 50,9 G | 5,8 | 5,8 | |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | | 96,5G-6,18G | 96,33 G | 5,52 | 5,5 | |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | | 79,923G-9,447G | 79,56 G | 2,37 | 2,37 | |
| US\$ | 1.000 | 25.02.52 | 25.FA | A3K2SK | US615369AY18 | | 71,43G-0,27G | 70,8 G | 5,98 | 5,98 | |
| US\$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) 2,3999999999999999%, zinsv. v. 18.05.22-17.08.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) | | 82G-1,253G | 81,23 G | 6,4 | 6,4 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | | 91,17G-0,66G | 90,83 G | 6,13 | 6,12 | |
| Euro | 1.000 | 26.07.24 | 26.07. | MS0G1W | XS1989375503 | | 97,638G-7,61G | 97,585 G | 1,3 | 1,3 | |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | | 78,3G-7,59G | 77,75 G | 1,27 | 1,27 | |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | | 85,28G-4,727G | 84,84 G | 0,95 | 0,95 | |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | | 74,007G-3,171G | 73,26 G | 1,35 | 1,35 | |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | | 94,84G-4,55G | 94,65 G | 3,77 | 3,76 | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | MS0G4E | US61747YEB74 | | 93,37G-3,27G | 93,35 G | 1,69 | 1,69 | |
| US\$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | | 84,82G-4,48G | 84,58 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | | 74,12G-3,39G | 73,73 G | 5,94 | 5,94 | |
| US\$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | | 75,5G-4,63G | 74,87 G | 5,99 | 5,99 | |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G4P | US61747YEG61 | | 90,81G-0,51G | 90,43 G | 2,56 | 2,56 | |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | | 71,09G-0,43G | 70,654 G | 3,11 | 3,11 | |
| US\$ | 1.000 | 21.01.28 | 21.JJ | MS0G4T | US61747YEK73 | | 86,655G-6,29G | 86,378 G | 5,59 | 5,58 | |
| US\$ | 1.000 | 21.01.33 | 21.JJ | MS0G4U | US61747YEL56 | | 78,05G-7,1G | 77,63 G | 6,05 | 6,04 | |
| US\$ | 1.000 | 18.02.26 | 18.FA | MS0G4W | US61747YEM30 | | 92,885G-2,39G | 92,505 G | 5,21 | 5,2 | |
| US\$ | 1.000 | 18.02.26 | 18.FMAN | MS0G4X | US61747YEN13 | | 94,735G-6,8G | 96,735 G | 3,46 | 3,46 | |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 86,4G-5,542G | 85,58 G | 4,88 | 4,87 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.10.23 | 24.JAJO | MS0GX8 | US61746BEC63 | Morgan Stanley Floating Rate Medium -Term Notes 4,1829999999999998%, zinsv. v. 25.07.22-23.10.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) | | 99,96G-9,96G | 99,96 G | 4,29 | 4,29 |
| US\$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | 4,0832899999999999%, zinsv. v. 08.08.22-07.11.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) | S s | 99,95G-100,02G | 99,97 G | 4,13 | 4,12 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 91,735G-1,365G | 91,45 G | 2,9 | 2,9 |
| US\$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 89,265G-8,8G | 88,81 G | 6,03 | 6,02 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | MS0G11 | US6174468J17 | 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) | | 94,54G-4,488G | 94,53 G | 4,94 | 4,93 |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 90,45G-0,35G | 90,29 G | 1,9 | 1,9 |
| US\$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 77,27G-9,13G | 79,12 G | 6,02 | 6,01 |
| US\$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 91,31G-1,42G | 92,13 G | 6,34 | 6,34 |
| US\$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 85,36G-4,68G | 84,9 G | 6,04 | 6,04 |
| US\$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 90,99G-0,9G | 90,98 G | 4,76 | 4,76 |
| US\$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 86,02G-5,8G | 85,63 G | 3,68 | 3,68 |
| US\$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 68,19G-6,838G | 67,42 G | 6,26 | 6,25 |
| US\$ | 1.000 | 05.04.24 | 05.AO | MS0G33 | US61772BAA17 | 0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24) | | 97,62G-7,56G | 97,6 G | 1,5 | 1,5 |
| US\$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 72,03G-1,28G | 71,58 G | 5,01 | 5,01 |
| US\$ | 1.000 | 10.11.23 | 10.MN | MS0G3C | US6174468T98 | 0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23) | | 99,54G-9,63G | 99,54 G | 0,91 | 0,91 |
| US\$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 85,69G-5,42G | 85,57 G | 2,3 | 2,3 |
| US\$ | 1.000 | 25.01.24 | 25.JJ | MS0G3N | US6174468W28 | 0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) | | 98,51G-8,51G | 98,51 G | 1,07 | 1,07 |
| US\$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 72,18G-1,72G | 72,06 G | 5,31 | 5,31 |
| US\$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 58,19G-7,51G | 57,95 G | 5,94 | 5,94 |
| US\$ | 1.000 | 17.04.25 | 17.AO | MS0G43 | US61747YEQ44 | 3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25) | | 96,54G-6,537G | 96,603 G | 5,18 | 5,17 |
| US\$ | 1.000 | 20.04.37 | 20.AO | MS0G44 | US61747YES00 | 5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) | | 88,44G-7,759G | 88,21 G | 6,73 | 6,73 |
| US\$ | 1.000 | 20.04.28 | 20.AO | MS0G45 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) | | 92,66G-2,05G | 92,32 G | 6,01 | 6 |
| US\$ | 1.000 | 30.05.25 | 30.MN | MS0G4A | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 91,79G-1,66G | 91,66 G | 1,72 | 1,72 |
| US\$ | 1.000 | 17.07.26 | 17.JJ | MS0G5K | US61747YET82 | 4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26) | | 96,895G-6,39G | 96,65 G | 5,84 | 5,84 |
| US\$ | 1.000 | 20.07.33 | 20.JJ | MS0G5L | US61747YEU55 | 4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) | | 89,3G-8,16G | 88,8 G | 6,53 | 6,53 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 91,405G-0,85G | 91,06 G | 5,95 | 5,94 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 90,12G-89,77G | 89,795 G | 4,14 | 4,14 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 89,883G-9,424G | 89,519 G | 3,03 | 3,03 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 99,954G-9,954G | 99,961 G | 1,37 | 1,36 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 92,187G-1,883G | 91,86 G | 5,89 | 5,88 |
| US\$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 76,76G-6,34G | 76,26 G | 6,39 | 6,39 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 85,01G-4,68G | 84,54 G | 6,09 | 6,09 |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 99,781G-9,794G | 99,8 G | 2,33 | 2,31 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KPE | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,708G-5,47G | 95,53 G | 3,62 | 3,62 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 96,445G-6,3G | 96,245 G | 5,53 | 5,52 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 94,629G-4,26G | 94,543 G | 5,91 | 5,9 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 97,625G-7,515G | 97,745 G | 3,55 | 3,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 99,609G-9,658G | 99,631 G | 4,48 | 4,4 |
| US\$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 100,61G-99,424G | 99,68 G | 6,53 | 6,53 |
| US\$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 99,55G-9,58G | 99,67 G | 5,01 | 4,93 |
| US\$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 99,91G-9,93G | 99,87 G | 6,89 | 6,67 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 99,54G-9,47G | 99,51 G | 5,07 | 5,02 |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 98,27G-8,095G | 98,337 G | 5,76 | 5,75 |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 94,93G-4,45G | 94,49 G | 6,06 | 6,05 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 91,88G-1,5G | 91,55 G | 6,23 | 6,22 |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 96,98G-6,91G | 96,96 G | 5,56 | 5,54 |
| US\$ | 1.000 | 29.04.24 | 29.AO | MS0KM9 | US61746BDQ68 | Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F | S s | 98,13G-8,14G | 98,176 G | 5,22 | 5,2 |
| US\$ | 1.000 | 23.10.24 | 23.AO | MS0KPG | US61761JVL06 | 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | | 96,93G-6,961G | 96,89 G | 5,38 | 5,38 |
| US\$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 70,73G-0,22G | 70,36 G | 5,67 | 5,67 |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 69,78G-9,24G | 68,97 G | 6,45 | 6,45 |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 64,35G-4,58G | 64,17 G | 1,94 | 1,94 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A19R7P | US61945CAF05 | Mosaic Co., The Registered Notes 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22) | | 99,9G-9,9G | 99,9 G | 4,62 | 4,53 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R7Q | US61945CAG87 | 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 92,72G-2,28G | 92,27 G | 5,91 | 5,91 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 80,08G-78,69G | 79,48 G | 7,02 | 7,02 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HTFE | US61945CAC73 | 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23) | | 99,46G-9,52G | 99,43 G | 4,77 | 4,76 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 93,655G-3,575G | 93,534 G | 1,86 | 1,86 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 94,48G-4,035G | 93,935 G | 6,05 | 6,04 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 98,965G-9,065G | 98,965 G | 3,11 | 3,09 |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 79,96G-9,7G | 79,429 G | 0,31 | 0,31 |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 89,774G-9,66G | 89,565 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 80,08G-0,08G | 79,45 G | 9,77 | 9,76 |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 96,86G-7,02G | 97,1 G | 8,48 | 8,44 |
| US\$ | 1.000 | 23.02.28 | 23.FA | A19W26 | US620076BL24 | Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 93,73G-3,22G | 93,31 G | 6,2 | 6,19 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 73,98G-3,752G | 73,55 G | 6,16 | 6,16 |
| US\$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 91,54G-1,236G | 90,88 G | 6,34 | 6,33 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A1VGMW | US620076BF55 | Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 97,683G-7,493G | 97,584 G | 5,5 | 5,49 |
| US\$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 83,35G-2,42G | 82,94 G | 7,22 | 7,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | Motorola Solutions Inc. Senior Notes 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 75,92G-5,86G | 75,35 G | 6,55 | 6,55 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A185XB | US55336VAE02 | MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) | | 99,35G-9,37G | 99,2 G | 5,44 | 5,4 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) | | 97,84G-7,58G | 97,7 G | 5,97 | 5,95 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A185XE | US55336VAG59 | 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 98,48G-8,18G | 98,3 G | 5,88 | 5,87 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 90,76G-0,33G | 90,21 G | 6,22 | 6,21 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 79,72G-9,03G | 79,2 G | 6,81 | 6,8 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 76,03G-5,275G | 75,01 G | 6,86 | 6,86 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 73,93G-2,89G | 72,98 G | 7,09 | 7,09 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 92,82G-2,38G | 92,437 G | 6,38 | 6,37 |
| US\$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 83,67G-3,16G | 82,948 G | 7,01 | 7,01 |
| US\$ | 1.000 | 14.03.52 | 14.MS | A3K3F4 | US55336VBT61 | 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) | | 77,95G-7,27G | 77,68 G | 6,85 | 6,85 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8EG | US55336VBU35 | 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 90,31G-89,794G | 89,68 G | 6,46 | 6,46 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 70,15G-0,65G | 69,84 G | 2,81 | 2,81 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 81,96G-3,25G | 81,69 G | 9,48 | 9,48 |
| Euro | 1.000 | 26.10.23 | 26.10. | A2RTQH | XS1897122278 | MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23) | | 25G-35G | 25 G | 40,18 | 40,18 |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 132,72G-2,65G | 131,16 G | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 81,89G-1,717G | 81,478 G | 0,12 | 0,12 |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 99,01G-9G | 98,92 G | 3,39 | 3,38 |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude SE Subordinated Undated Floating Rate Notes 9,5199999999999996%, zinsv. v. 01.09.22-30.11.22, EO-FLR Notes 2021(26/Und.) | | 88G-4G | 88 G | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | 81,82G-1,26G | 80,93 G | 1,35 | 1,35 |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 84,07G-3,79G | 83,49 G | 0,48 | 0,48 |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | 71,24G-0,18G | 69,69 G | 0,14 | 0,14 |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) | S 1970 | 82,48G-1,73G | 81,4 G | 0,49 | 0,49 |
| sfrs | 5.000 | 05.10.29 | 05.10. | MHB451 | CH1137407453 | 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) | S 1974 | 86,695G-6,34G | 86,02 G | 0,29 | 0,29 |
| sfrs | 5.000 | 10.11.26 | 10.11. | MHB453 | CH1139995810 | 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) | S 1976 | 93G-2,84G | 92,68 G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.04.26 | 07.04. | MHB459 | CH1175016091 | 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26) | S 1986 | 95,095G-4,93G | 94,775 G | 0,79 | 0,79 |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 97,104G-6,385G | 96,309 G | 3,2 | 3,2 |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 97,95G-7,784G | 97,8 G | 2,86 | 2,86 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 95,495G-5,5G | 95,5 G | 1,04 | 1,04 |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 89,92G-9,51G | 89,45 G | 1,39 | 1,39 |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 91,16G-0,774G | 90,722 G | 1,37 | 1,37 |
| Euro | 1.000 | 05.09.23 | 05.09. | MHB24J | DE000MHB24J4 | 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) | S 1839 | 97,7G-7,65G | 97,66 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 66,93G-6,69G | 65,68 G | 0,37 | 0,37 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 56,26G-4,67G | 54,95 G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 57,788G-6,31G | 56,35 G | 0,04 | 0,04 |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 66,86G-5,48G | 65,588 G | 0,76 | 0,76 |
| Euro | 1.000 | 01.02.29 | 01.02. | MHB29J | DE000MHB29J3 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) | S 1980 | 83,326G-2,61G | 82,51 G | 0,3 | 0,3 |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 87,8G-7,09G | 86,99 G | 2,84 | 2,84 |
| Euro | 1.000 | 25.08.32 | 25.08. | MHB31J | DE000MHB31J9 | 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) | S 2000 | 88,85G-7,88G | 87,73 G | 3,34 | 3,34 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 69,67G-8,38G | 67,79 G | 0,73 | 0,73 |
| Euro | 100.000 | 12.09.25 | 12.09. | MHB60L | DE000MHB60L4 | Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) | S 1794 | 93,092G-3,273G | 93,19 G | 1,87 | 1,87 |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 89,436G-9,086G | 89,06 G | 1,12 | 1,12 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 78,79G-8,39G | 78,28 G | 0,95 | 0,95 |
| £ | 100.000 | 26.05.42 | 26.FMAN | A1ML15 | XS0764278288 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) | | 100G-0G | 100 G | 6,79 | 6,79 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 70,69G-69,97G | 69,89 G | 3,47 | 3,47 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 86,63G-6,1G | 85,99 G | 4,12 | 4,12 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 66,17G-5,26G | 65,39 G | 3,05 | 3,05 |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 62,328G-5,672G | 65,89 G | 0,15 | 0,15 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 78,65G-7,86G | 77,96 G | 3,18 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 94,56G-4,361G | 94,39 G | 2,84 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 93,31G-3,06G | 93,08 G | 2,91 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 81,8G-1,15G | 81,16 G | 0,12 | 0,12 |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RWFY | XS1935275237 | 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) | | 96,62G-6,633G | 96,635 G | 0,26 | 0,26 |
| Euro | 1.000 | 25.02.32 | 25.02. | A3K1FB | XS2435663393 | 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) | | 76,95G-5,98G | 75,96 G | 0,66 | 0,66 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 75,823G-6,62G | 76,744 G | 3,23 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 85,19G-4,52G | 84,611 G | 3,1 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19MYB | US626717AJ13 | Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) | | 97,21G-7,51G | 97 G | 6,84 | 6,83 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 92,77G-3,01G | 92,345 G | 7,69 | 7,68 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 94,695G-4,705G | 93,995 G | 7,67 | 7,66 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 87,02G-7,02G | 86,09 G | 7,29 | 7,29 |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA Floating Rate Bonds 6,3209999999999997%, zinsv. v. 15.08.22-13.11.22, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 96,05G-6,05G | 96,05 G | 9,88 | 9,8 |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | | 70G-0,42G | 69,97 G | 2,46 | 2,46 |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 95,85G-5,69G | 95,771 G | 4,45 | 4,44 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 87,075G-6,834G | 87,003 G | 5,74 | 5,74 |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 93,88G-3,77G | 93,871 G | 4,49 | 4,49 |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 86,56G-6,72G | 86,6 G | 5,13 | 5,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | | | 4,09 | 4,09 | |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | | 98,457G-8,36G | 98,32 G | 3,19 | 3,19 | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | | | | 2,16 | 2,16 | |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | | 92,38G-2,055G | 92,009 G | 71,83 G | 1,04 | 1,04 | |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | | 86,915G-6,285G | 86,315 G | 86,315 G | 3,19 | 3,19 | |
| Euro | 1.000 | 11.07.34 | 11.07. | A3K66V | XS2498042584 | | 91,97G-0,804G | 90,92 G | 90,92 G | 4,39 | 4,39 | |
| Euro | 1.000 | 13.10.36 | 13.10. | A3KW75 | XS2393539593 | | 62,89G-1,844G | 61,93 G | 61,93 G | 2,42 | 2,42 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 90,89G-0,765G | 90,74 G | 10,65 | 10,6 | |
| US\$ | 1.000 | 21.12.22 | 21.JD | A286DQ | US63111XAC56 | Nasdaq Inc. Registered Notes 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | | | 0,9 | 0,9 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | | 98,953G-9,005G | 99,064 G | 74,32G-3,67G | 73,85 G | 4,45 | 4,45 |
| US\$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | | 61,83G-1,36G | 61,045 G | 61,83G-1,36G | 61,045 G | 6,12 | 6,12 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | | 76,24G-5,502G | 75,51 G | 76,24G-5,502G | 75,51 G | 2,3 | 2,3 |
| US\$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | | 64,29G-3,1G | 63,31 G | 64,29G-3,1G | 63,31 G | 6,1 | 6,1 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | | 83,651G-2,875G | 82,86 G | 83,651G-2,875G | 82,86 G | 4,17 | 4,17 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | | 66,54G-5,68G | 65,429 G | 66,54G-5,68G | 65,429 G | 2,73 | 2,73 |
| A\$ | 1.000 | 16.05.23 | 16.FMAN | A191J0 | AU3FN0042404 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,2035%, zinsv. v. 16.08.22-15.11.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 100,25G-0,25G | 100,25 G | 2,79 | 2,78 | |
| A\$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | National Australia Bank Ltd. Floating Rate Notes 3,0750000000000002%, zinsv. v. 10.08.22-09.11.22, v. 10.11.17(23), AD-FLR Notes 2017(23) 2,9937999999999998%, zinsv. v. 21.07.22-20.10.22, v. 21.01.20(25), AD-FLR Notes 2020(25) | | | | 2,78 | 2,75 | |
| A\$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | | 100,1G-0,1G | 99,93G-9,93G | 100,1 G | 97,93 G | 3,06 | 3,06 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | | | 1,13 | 1,12 | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | | 99,969G-9,98G | 99,969 G | 100,034G-0,08G | 100,086 G | 1,52 | 1,51 |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | | 97,95G-7,68G | 97,72 G | 97,95G-7,68G | 97,72 G | 3,18 | 3,17 |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | | 90,385G-0,18G | 90,238 G | 90,385G-0,18G | 90,238 G | 1,93 | 1,93 |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | | 92,7G-2,37G | 92,406 G | 92,7G-2,37G | 92,406 G | 1,61 | 1,61 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | | 89,41G-9,004G | 88,985 G | 89,41G-9,004G | 88,985 G | 1,4 | 1,4 |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | | 93,87G-3,15G | 93,13 G | 93,87G-3,15G | 93,13 G | 3,49 | 3,48 |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | | 81,82G-1,05G | 81,13 G | 81,82G-1,05G | 81,13 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) | | | | 2,68 | 2,68 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 93,12G-2,92G | | 92,94 G | 97,738G-7,768-7,751G | 97,81 G | 1,27 | 1,27 |
| sfrs | 5.000 | 19.01.23 | 19.01. | A18WQK | CH0309761853 | 99,75G-9,76G | | 99,76 G | 99,75G-9,76G | 99,76 G | 0,5 | 0,5 |
| Euro | 1.000 | 30.08.23 | 30.08. | A1947X | XS1872032369 | 98,019G-8,113G | | 97,989 G | 98,019G-8,113G | 97,989 G | 1,27 | 1,27 |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 87,113G-6,469G | | 86,481 G | 87,113G-6,469G | 86,481 G | 3,17 | 3,17 |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | 94,65G-4,43G | | 94,32 G | 94,65G-4,43G | 94,32 G | 0,63 | 0,63 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 95,198G-5,119G | | 95,089 G | 95,198G-5,119G | 95,089 G | 1,31 | 1,31 |
| A\$ | 1.000 | 11.12.24 | 11.12. | A19S5P | XS1732146185 | 97,84G-7,78G | | 97,49 G | 97,84G-7,78G | 97,49 G | 4,35 | 4,35 |
| Euro | 1.000 | 20.05.24 | 20.05. | A2R2B6 | XS1998797663 | 95,329G-5,227G | | 95,205 G | 95,329G-5,227G | 95,205 G | 0,52 | 0,52 |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 80,352G-79,341G | | 79,495 G | 80,352G-79,341G | 79,495 G | 2,82 | 2,82 |
| sfrs | 5.000 | 03.02.31 | 03.02. | A3K1MM | CH1160188327 | 82,83G-2,52G | | 82,06 G | 82,83G-2,52G | 82,06 G | 1,36 | 1,36 |
| sfrs | 5.000 | 03.02.28 | 03.02. | A3K1UP | CH1160188319 | 88,755G-8,495G | | 88,23 G | 88,755G-8,495G | 88,23 G | 0,66 | 0,66 |
| A\$ | 1.000 | 25.02.27 | 25.FA | A3K2K9 | AU3CB0286763 | 91,79G-1,56G | | 91,87 G | 91,79G-1,56G | 91,87 G | 5,15 | 5,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 99,87G-9,84G | 99,85 G | 2,26 | 2,26 |
| A\$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 98,07G-8,02G | 98,05 G | 4,47 | 4,45 |
| A\$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 4,43919999999999996%, zinsv. v. 17.08.22-16.11.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 100,45G-0,45G | 100,45 G | 4,43 | 4,43 |
| A\$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 4,3367000000000004%, zinsv. v. 18.08.22-17.11.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 98,6G-8,6G | 98,59 G | 4,6 | 4,6 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 73,12G-2,47G | 72,73 G | 6,4 | 6,4 |
| Euro | 1.000 | 24.07.23 | 24.07. | A193UB | XS1859275718 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | S s | 98,39G-8,393G | 98,401 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 94,865G-4,64G | 94,665 G | 1,58 | 1,58 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWAZ | XS1935153632 | 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 97,1G-7,07G | 97,088 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 88,08G-7,7G | 87,73 G | 0,28 | 0,28 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 84,332G-3,794G | 83,857 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 88,66G-8,3G | 88,322 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 86,466G-7,632G | 86,466 G | 6,27 | 6,27 |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 97,7G-7,74G | 97,73 G | 8,69 | 8,68 |
| Euro | 1.000 | 20.09.28 | 20.09. | A3K9DT | XS2528341501 | National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) | | 96,411G-5,731G | 95,99 G | 4,36 | 4,36 |
| Euro | 1.000 | 20.09.32 | 20.09. | A3K9DU | XS2528341766 | 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32) | | 96,01G-4,64G | 94,87 G | 4,63 | 4,63 |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 51,61G-49,54G | 50,23 G | 3,47 | 3,47 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) | | 93,1G-2,942G | 92,98 G | 0,41 | 0,41 |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 71,25G-0,96G | 70,86 G | 2,31 | 2,31 |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 97,936G-7,966G | 97,938 G | 1,53 | 1,53 |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 95,745G-5,568G | 95,597 G | 2,09 | 2,09 |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) | | 75,842G-4,93G | 75,044 G | 2,78 | 2,78 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 89,63G-9,282G | 89,36 G | 0,92 | 0,92 |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | 76,875G-6,136G | 76,205 G | 1,45 | 1,45 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 81,085G-0,505G | 80,521 G | 0,4 | 0,4 |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) | | 94,105G-3,639G | 93,7 G | 4,06 | 4,06 |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) | | 89,55G-8,664G | 88,813 G | 4,79 | 4,79 |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) | | 85,74G-4,39G | 84,717 G | 5,07 | 5,07 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNQ | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 79,02G-8,35G | 78,48 G | 0,64 | 0,64 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 66,8G-5,774G | 65,74 G | 2,28 | 2,28 |
| US\$ | 1.000 | 09.11.28 | 09.MN | A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S | | (ausg) | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 08.02.24 15.06.26 | 08.FA 15.JD | A3KLL1 A3KME8 | US63743HEU23 US63743HEW88 | National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 93,79G-3,69G 86,51G-5,98G | 93,79 G 86,17 G | 0,75 2,32 | 0,75 2,32 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 07.02.24 07.02.28 15.03.30 15.03.49 15.06.31 | 07.FA 07.FA 15.MS 15.MS 15.JD | A19CWP A19VZF A28SWK A2RW99 A3KLJL | US637432NL56 US637432NP60 US637432NV39 US637432NT82 US637432NX94 | National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 97,43G-7,34G 90,83G-0,34G 81,1G-0,46G 79,17G-7,27G 73,85G-3,61G | 97,33 G 90,79 G 80,32 G 77,74 G 73,26 G | 5,15 5,6 5,75 6,12 4,45 | 5,13 5,6 5,74 6,12 4,45 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 96,43G-6,307G | 96,312 G | 1,04 | 1,04 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 10.10.24 24.09.35 24.09.29 25.09.28 04.03.41 | 10.10. 24.09. 24.09. 25.09. 04.03. | A19QHG A282U9 A2R76X A2RR24 A3KMHA | NL0012650477 NL0015614611 NL0013995095 NL0013088990 NL00150008B6 | Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 95,415G-5,235G 65,18G-4G 81,165G-0,425G 88,545G-7,836G 60,02G-58,454G | 95,255 G 64,09 G 80,453 G 87,765 G 58,834 G | 1,05 0,16 0,31 2,28 1,28 | 1,05 0,16 0,31 2,28 1,28 |
| Euro Euro Euro | 100.000 100.000 100.000 | 31.05.23 26.02.25 21.09.28 | 31.05. 26.02. 21.09. | A2R20Q A2SAYJ A3KWEK | XS2004795725 XS2084050637 XS2388449758 | Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 98,518G-8,546G 92,382G-2,23G 79,71G-9,149G | 98,523 G 92,45 G 79,093 G | 0,76 0,81 1,26 | 0,76 0,81 1,26 |
| £ Euro | 1.000 1.000 | 28.01.26 25.06.29 | 28.01. 25.06. | A1GLRZ A1ZK3L | XS0584363724 XS1081100239 | Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 101,255G-0,86G 92,545G-3,405G | 101,12 G 93,528 G | 5,32 3,37 | 5,31 3,36 |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 92,896G-2,605G | 92,66 G | 3,21 | 3,21 |
| Euro Euro Euro Euro sfrs Euro | 1.000 1.000 1.000 1.000 5.000 1.000 | 31.05.28 23.02.24 29.06.32 25.03.27 11.07.25 05.05.41 | 31.05. 23.02. 29.06. 25.03. 11.07. 05.05. | A191GT A19DPP A19KKR A1ZY05 A2R4P1 A3KQHE | XS1829215562 XS1569896498 XS1638816089 XS1207683522 CH0485445982 XS2338561348 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 89,51G-8,975G 97,05G-6,95G 82,879G-2,459G 89,63G-9,19G 95,245G-5,175G 61,34G-59,79G | 89,035 G 96,99 G 82,634 G 89,2 G 95,075 G 60,28 G | 2,52 1,03 3,32 1,4 1,83 1,67 | 2,52 1,03 3,32 1,4 1,83 1,67 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 19.04.23 03.03.25 22.07.25 28.04.27 05.09.29 14.09.28 | 19.04. 03.03. 22.07. 28.04. 05.09. 14.09. | A19GBD A1ZXQR A280AH A3K4W6 A3K8ZZ A3KV05 | XS1599125157 XS1196797614 XS2207657417 XS2473346299 XS2525246901 XS2385790667 | Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 99,19G-9,31G 94,935G-4,735G 90,926G-0,677G 90,855G-0,59G 92,49G-1,56G 78,67G-8,082G | 99,18 G 94,735 G 90,665 G 90,68 G 91,78 G 78,099 G | 1,25 2,62 0,55 4,33 4,71 0,64 | 1,25 2,62 0,55 4,33 4,71 0,64 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 93,97G-3,735G | 93,85 G | 6,51 | 6,5 |
| Euro | 1.000 | 25.07.29 | 25.07. | A19LZ7 | XS1651453729 | Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 93,01G-2,83G | 92,88 G | 3,19 | 3,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,37G-6,303G | 96,262 G | 2,32 | 2,32 |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 91,497G-4,287G | 90,945 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | (ausg) | 95,477 G | | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 75,089G-6,652G | 75,139 G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 90,63G-0,45G | 90,45 G | 2,75 | 2,75 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 89,055G-8,713G | 89,115 G | 3,06 | 3,06 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 92,28G-2,22G | 92,28 G | 1,89 | 1,89 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 87,7G-7,11G | 87,19 G | 3,4 | 3,4 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,366G-0,402G | 100,377 G | 2,19 | 2,18 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 98,928G-8,939G | 98,978 G | 3,66 | 3,65 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 94,62G-4,42G | 94,47 G | 2,88 | 2,88 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28VOL | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 91,45G-1,105G | 91,135 G | 2,72 | 2,72 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 78,296G-7,624G | 77,677 G | 1,92 | 1,92 |
| Euro | 1.000 | 04.03.25 | 04.03. | A195BN | XS1875275205 | NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) | | 96,805G-6,742G | 96,715 G | 3,45 | 3,44 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 93,49G-3,225G | 93,305 G | 3,71 | 3,71 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | | 92,685G-2,615G | 92,455 G | 1,61 | 1,61 |
| Euro | 1.000 | 06.09.28 | 06.09. | A3K81M | XS2528858033 | 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 94,71G-4,164G | 94,18 G | 5,24 | 5,24 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 75,579G-4,89G | 74,905 G | 2,07 | 2,07 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 76,524G-5,9G | 75,95 G | 1,76 | 1,76 |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) | | 73,135G-5,2G | 75,155 G | 5,33 | 5,33 |
| US\$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 89,16G-8,74G | 89,05 G | 7,18 | 7,17 |
| US\$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 85,36G-5,279G | 85,388 G | 7,11 | 7,1 |
| US\$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | | 96,41G-6,36G | 96,52 G | 5,99 | 5,97 |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,972G-9,974G | 99,985 G | 2,54 | 2,53 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A1HDE1 | US780099CE50 | NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22) | | 100,06G-0,147G | 99,996 G | 5,19 | 5,08 |
| US\$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 99,75G-9,14G | 99,18 G | 7,61 | 7,51 |
| US\$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 99,5G-9,844G | 99,892 G | 6,23 | 6,2 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 98,501G-8,487G | 98,391 G | 6,21 | 6,19 |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 76,08G-5,62G | 75,67 G | 2,75 | 2,75 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 91,05G-0,94G | 91,07 G | 5,38 | 5,38 |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 91,8G-1,8G | 90 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.08.25 | 29.FMAN | A3K52L | XS2485554088 | NatWest Markets PLC Floating Rate Medium -Term Notes 1,458%, zinsv. v. 30.08.22-27.11.22, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25) | | 99,883G-9,965G | 99,885 G | 1,48 | 1,48 |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | S s | 99,053G-9,051G | 99,041 G | 2,26 | 2,26 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 97,037G-6,767G | 97,162 G | 4,16 | 4,15 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 95,695G-5,569G | 95,557 G | 2,08 | 2,08 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 87,74G-7,42G | 87,3 G | 3,12 | 3,12 |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | | 94,031G-3,813G | 93,779 G | 4,25 | 4,25 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 85,705G-5,473G | 85,358 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | 88,451G-8,156G | 88,208 G | 0,28 | 0,28 | |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1HFLQ | US78442FEQ72 | Navient Corp. Medium - Term Notes 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23) | | 99,19G-9,08G | 99,13 G | 9,18 | 8,88 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A1ZFFL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 97,58G-6,66G | 96,19 G | 8,83 | 8,76 |
| US\$ | 1.000 | 25.06.25 | 25.JD | A19JAB | US63938CAH16 | Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) | | 94,95G-4,55G | 93,81 G | 9,28 | 9,25 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 78,07G-8,68G | 77,1 G | 10,34 | 10,31 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3KLYL | US63938CAM01 | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | | 78,3G-8,095G | 77,885 G | 10,51 | 10,48 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 81,73G-1,652G | 81,355 G | 6,12 | 6,12 |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 90,97G-0,71G | 90,88 G | 3,79 | 3,79 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 83,105G-2,773G | 82,868 G | 7,86 | 7,85 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 79,3G-8,995G | 79,088 G | 4,74 | 4,74 |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 66,17G-5,63G | 65,73 G | 5,96 | 5,96 |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 77,54G-6,149G | 76,5 G | 3,4 | 3,4 |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | S s | 77,22G-6,175G | 76,451 G | 3,26 | 3,26 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | | 65,45G-4,06G | 64,4 G | 2,34 | 2,34 |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) | | 99,76G-9,77G | 99,78 G | 1 | 1 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 92,94G-2,67G | 92,85 G | 4,77 | 4,76 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 91,03G-0,635G | 90,705 G | 1,37 | 1,37 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 95,76G-5,886G | 95,902 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 84,18G-3,196G | 83,38 G | 2,99 | 2,99 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 76,64G-4,92G | 75,34 G | 3,06 | 3,06 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 90,199G-89,672G | 89,725 G | 2,21 | 2,21 |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 78,68G-7,18G | 77,59 G | 3,42 | 3,42 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 101,228G-0,813G | 100,935 G | 3,05 | 3,04 |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 100,411G-0,413G | 100,555 G | 2,6 | 2,6 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 99,06G-8,13G | 98,3 G | 3,24 | 3,24 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 82,775G-2,11G | 82,159 G | 1,21 | 1,21 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 94,91G-4,67G | 94,685 G | 2,11 | 2,11 |
| Euro | 1.000 | 27.10.22 | 27.10. | A1Z9GG | XS1312042648 | 0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22) | | 99,981G-9,986G | 99,971 G | 1 | 1 |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 67,247G-6,2G | 66,31 G | 0,38 | 0,38 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 62,785G-1,777G | 61,87 G | 3,42 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 80,829G-79,993G | 80,044 G | 0,13 | 0,13 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28VSU | XS2154486224 | v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,09G-9,074G | 99,04 G | 1,92 | |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | 87,982G-7,577G | 87,602 G | 0,29 | 0,29 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Niederlandse Waterschapsbank N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 67,03G-7,24G | 66,249 G | 3,38 | | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4P | XS1882681619 | 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 97,883G-7,845G | 97,828 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 05.12.22 | 05.JD | A2RU7T | XS1917719319 | 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S | | 99,92G-9,92G | 99,92 G | 3,76 | 3,7 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHT | XS1936793311 | 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) | | 96,996G-6,916G | 96,92 G | 0,26 | 0,26 | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 86,395G-5,665G | 85,625 G | 1,45 | 1,45 | |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 88,79G-8,43G | 88,45 G | 3,06 | | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) | | 77,233G-6,36G | 76,43 G | 0,65 | 0,65 | |
| sfrs | 5.000 | 14.04.27 | 14.04. | A3K45K | CH1174335724 | 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) | | 93,27G-3,27G | 93,27 G | 0,5 | 0,5 | |
| sfrs | 5.000 | 04.03.41 | 04.03. | A3KL3C | CH0593893982 | 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) | | 66,75G-7,18G | 66,52 G | 0,01 | 0,01 | |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | | 54,2G-2,49G | 52,97 G | 1,9 | 1,9 | |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | | 76,36G-5,44G | 75,341 G | 3,22 | | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) | | 56,13G-4,24G | 54,61 G | 1,38 | 1,38 | |
| £ | 1.000 | 30.09.26 | 30.09. | A3KXC7 | XS2397683694 | 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | | 85,83G-5,82G | 85,35 G | 2,04 | 2,04 | |
| A\$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | Niederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 97,36G-7,82G | 97,28 G | 4,29 | 4,28 | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KPV8 | XS2332219612 | Neinor Homes SA Registered Notes 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S | | 82,54G-2,7G | 82,5 G | 10,09 | 10,09 | |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 69,39G-9,56G | 69,42 G | 6,42 | 6,42 | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 97,09G-6,923G | 96,938 G | 3,08 | 3,08 | |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 83,92G-3,18G | 83,15 G | 1,79 | 1,79 | |
| | | | | | | Nestlé Finance International Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,209G-7,372G | 97,261 G | 0,77 | 0,77 | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 87,49G-7,15G | 87,063 G | 2,83 | 2,83 | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 78,03G-7,25G | 77,26 G | 3,76 | 3,76 | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 97,31G-7,88G | 97,29 G | 4,23 | 4,22 | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 99,215G-9,375G | 99,274 G | 1,5 | 1,5 | |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 69,99G-9,22G | 69,392 G | 3,61 | | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 91,55G-1,45G | 91,451 G | 2,9 | | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 57,15G-5,74G | 56,225 G | 1,34 | 1,34 | |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 94,585G-4,48G | 94,32 G | 2,37 | 2,37 | |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 87,796G-7,295G | 87,392 G | 3,4 | 3,4 | |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 94,811G-4,78G | 94,827 G | 2,63 | | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 86,425G-6,57G | 86,42 G | 0,29 | 0,29 | |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 74,846G-4,33G | 74,347 G | 1,01 | 1,01 | |
| Euro | 1.000 | 29.03.27 | 29.03. | A3K3L5 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) | | 91,5G-1,5G | 91,5 G | 1,9 | 1,9 | |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) | | 79,22G-9,094G | 79,08 G | 3,61 | 3,61 | |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) | | 83,914G-3,639G | 83,8 G | 2,96 | 2,96 | |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 89,48G-9,53G | 89,4 G | 3,07 | | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 82,815G-2,147G | 82,1 G | 0,61 | 0,61 | |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 72,89G-2,513G | 72,49 G | 1,71 | 1,71 | |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 63,09G-1,95G | 62,167 G | 2,81 | 2,81 | |
| | | | | | | Nestlé Holdings Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A282GG | USU74078CE15 | 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S | | 94,66G-4,58G | 94,62 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 87,17G-6,9G | 87,06 G | 1,44 | 1,44 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 83,32G-3,04G | 83,14 G | 2,41 | 2,41 | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 76,23G-5,66G | 75,83 G | 3,3 | 3,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 81,96G-1,13G | 81,16 G | 5,43 | 5,43 |
| US\$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 98,85G-8,74G | 98,98 G | 4,8 | 4,79 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 96,34G-6,14G | 96,19 G | 4,99 | 4,99 |
| US\$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 93,55G-3,26G | 93,24 G | 5,01 | 5,01 |
| US\$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 83,44G-2,81G | 82,96 G | 5,61 | 5,61 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 95,454G-5,1G | 95,04 G | 1,84 | 1,84 |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | 84,58G-3,73G | 83,38 G | 1,31 | 1,31 |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | 92,42G-1,91G | 91,69 G | 0,54 | 0,54 |
| US\$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) | | 99,78G-9,76G | 99,76 G | 4,66 | 4,66 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 99,44G-9,32G | 99,35 G | 4,73 | 4,66 |
| US\$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 86,55G-6,55G | 86,55 G | 2,59 | 2,59 |
| sfrs | 5.000 | 28.06.24 | 28.06. | A1916A | CH0419042491 | Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) | | 98,21G-8,39G | 98,34 G | 0,51 | 0,51 |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 93,4G-3,1G | 92,89 G | 1,61 | 1,61 |
| sfrs | 5.000 | 15.07.26 | 15.07. | A3K7BB | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) | | 99,93G-9,98G | 99,79 G | 1,63 | 1,63 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3K7BC | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) | | 99,95G-9,4G | 99,14 G | 2,21 | 2,21 |
| sfrs | 5.000 | 14.07.34 | 14.07. | A3K7BD | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) | | 101,4G-0,6G | 100,24 G | 2,44 | 2,44 |
| US\$ | 1.000 | 29.09.24 | 29.MS | A19P3A | US64110DAF15 | NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24) | | 96,78G-6,56G | 96,62 G | 5,25 | 5,24 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 94,41G-4,96G | 94,248 G | 4,93 | 4,92 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 93,84G-4,615G | 94,222 G | 5,97 | 5,96 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 100,871G-0,974G | 101,175 G | 5,06 | 5,04 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28WSG | USU74079AT84 | 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S | | 93,93G-3,91G | 94 G | 6,23 | 6,22 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 96,607G-6,669G | 96,5 G | 4,39 | 4,38 |
| US\$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 92,83G-2,91G | 92,98 G | 6,76 | 6,76 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 88,57G-9,25G | 87,85 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 96,92G-7,17G | 96,57 G | 6,55 | 6,55 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 92,615G-2,985G | 91,425 G | 6,02 | 6,01 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 85,6G-6,52G | 85,04 G | 5,92 | 5,91 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 91,01G-1,01G | 90,87 G | 6,48 | 6,47 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 93,129G-3,83G | 93,32 G | 6,32 | 6,31 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 99,06G-9,44G | 98,904 G | 6,58 | 6,58 |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 95G-5,01G | 95,01 G | 8,34 | 8,33 |
| Euro | 1.000 | 17.11.22 | 17.11. | A289EX | DE000A289EX3 | 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) | | 99G-9G | 98 G | 12,38 | 12,38 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 92,86G-2,85G | 92,85 G | 14,44 | 14,32 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 93G-3G | 93 G | 10,41 | 10,39 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 91G-1G | 93 G | 8,71 | 8,7 |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 69,08G-70,26G | 69,08 G | 0,85 | 0,85 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 55,24G-6,12G | 55,24 G | 0,36 | 0,36 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 83,37G-3,69G | 83,25 G | 1,78 | 1,78 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD | S s | 80,32G-79,55G | 79,6 G | 5,87 | 5,86 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | 89,67G-9,22G | 89,28 G | 5,78 | 5,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|---|--|--|--|--|--|---------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 104,92G-4,25G | 104,76 G | 6,4 | 6,4 |
| kann.\$ kann.\$ kann.\$ | 1.000 1.000 1.000 | 14.08.27 14.08.28 14.08.50 | 14.FA 14.FA 14.FA | A19J9L A28TV8 A2R62U | CA642866GM36 CA642866GN19 CA642866GQ40 | 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50) | | 92,48G-2,21G 94,86G-4,52G 76,8G-5,48G | 92,28 G 94,63 G 76,8 G | 4,19 4,21 4,68 | 4,19 4,21 4,68 |
| kann.\$ | 1.000 | 26.09.39 | 26.MS | A0TTYB | CA642866GA97 | New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39) | | 102,02G-0,73G | 101,92 G | 4,79 | 4,79 |
| kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 27.01.34 26.09.35 14.08.45 14.08.48 03.06.41 03.06.43 03.06.55 | 27.JJ 26.MS 14.FA 14.FA 03.JD 03.JD 03.JD | A0ACQS A0UDRZ A19CHF A19MT9 A1A0TQ A1G6ZN A1ZJQK | CA642866FR32 CA642866FW27 CA642866GG67 CA642866GL52 CA642869AA90 CA642869AE13 CA642866GE10 | 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55) | | 109,66G-8,31G 101,62G-0,385G 88,74G-7,43G 77,88G-6,6G 102,2G-0,77G 86,02G-4,81G 82,86G-1,52G | 109,25 G 101 G 88,65 G 77,9 G 102,07 G 85,95 G 82,94 G | 4,6 4,66 4,76 4,72 4,79 4,76 4,71 | 4,6 4,66 4,76 4,72 4,79 4,76 4,71 |
| kann.\$ | 1.000 | 26.03.37 | 26.MS | A0VASC | CA642866FZ57 | New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37) | | 99,82G-8,45G | 99,48 G | 4,75 | 4,75 |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 89,94G-9,72G | 89,46 G | 0,56 | 0,56 |
| A\$ | 100 | 01.05.23 20.05.26 20.02.30 20.03.28 20.05.27 20.04.29 20.11.37 20.08.24 20.04.23 20.11.30 20.02.32 20.03.31 15.11.28 20.03.25 20.03.34 | 01.MN 20.MN 20.FA 20.MS 20.MN 20.AO 20.MN 20.FA 20.AO 20.MN 20.FA 20.AO 20.MN 20.FA 20.MS 15.MN 20.MS 20.MS | A0VAWM A180F3 A184HY A18ZZZ A19FEF A19Q7C A19TH3 A1G329 A1HKWV A2836P A286LR A2R53H A2RUF8 A2SAQK A3KVEG | AU3CB0038172 AU3SG0001373 AU3SG0001571 AU3SG0001514 AU3SG0001696 AU3SG0001720 AU3SG0001753 AU3SG0000417 AU3SG0001159 AU3SG0002348 AU3SG0002389 AU3SG0001944 AU3SG0001878 AU3SG0002025 AU3SG0002553 | 6%, v. 01.05.07(23), AD-Loan 2007(23) 4%, v. 20.05.14(26), AD-Loan 2014(26) 3%, v. 20.07.16(30), AD-Loan 2016(30) 3%, v. 20.03.16(28), AD-Loan 2016(28) 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 5%, v. 20.02.12(24), AD-Loan 2012(24) 4%, v. 20.04.13(23), AD-Loan 2013(23) 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) 2%, v. 20.03.19(31), AD-Loan 2019(31) 3%, v. 15.11.18(28), AD-Loan 2018(28) 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | S s S s S s | 101,45G-1,43G 100,115G-99,915G 91,44G-0,92G 94,39G-4,02G 95,57G-5,33G 92,81G-2,35G 84,14G-3,06G 102,27G-2,2G 100,413G-0,421G 78,43G-8,02G 76,1G-5,96G 82,51G-1,96G 93,495G-3,04G 94,13G-4,1G 73,17G-3,1G | 101,41 G 99,86 G 90,84 G 94,04 G 95,285 G 92,35 G 83,18 G 102,26 G 100,52 G 77,89 G 75,9 G 81,91 G 93,025 G 94,17 G 72,61 G | 3,31 4,07 4,51 4,29 4,17 4,41 5,19 3,78 3,18 3,18 3,94 4,66 4,36 2,65 4,78 | 3,29 4,06 4,51 4,29 4,17 4,41 5,19 3,78 3,15 3,18 3,94 4,66 4,36 2,65 4,78 |
| US\$ sfrs Euro US\$ sfrs sfrs sfrs Euro | 1.000 5.000 1.000 1.000 5.000 5.000 5.000 1.000 | 17.01.24 11.09.29 23.01.27 22.01.25 18.10.27 14.05.28 23.07.30 04.10.28 | 17.JJ 11.09. 23.01. 22.JJ 18.10. 04.05. 23.07. 04.10. | A19BQS A28195 A28SHX A28SZK A2R0V9 A3K4VV A3KPMF A3KW1M | US64952XCH26 CH0564642095 XS2107435617 US64952XDG34 CH0471297959 CH1179534982 CH1105672682 XS2393080077 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 97,508G-7,411G 83,345G-2,98G 86,07G-5,93G 93,4G-3,19G 89,38G-9,17G 93,715G-3,44G 80,6G-0,6G 80,36G-79,964G | 97,451 G 82,7 G 85,68 G 93,28 G 88,92 G 93,17 G 80,35 G 79,79 G | 5,13 0,3 0,58 4,27 0,56 2,66 0,31 0,63 | 5,11 0,3 0,58 4,27 0,56 2,66 0,31 0,63 |
| US\$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 76,76G-6,18G | 76,09 G | 6,06 | 6,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 100,53G-0,53G | 100,54 G | 4,45 | 4,4 |
| nz\$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | S s | 78,88G-8,88G | 78,52 G | 4,84 | 4,84 |
| nz\$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | | 96,19G-6,16G | 96,14 G | 4,44 | 4,43 |
| nz\$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 91,95G-1,92G | 91,85 G | 4,49 | 4,49 |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 100,64G-0,63G | 100,65 G | 4,24 | 4,19 |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 91,2G-1,12G | 90,87 G | 4,63 | 4,63 |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 100,32G-0,28G | 100,145 G | 4,48 | 4,47 |
| nz\$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 79,3G-9,3G | 79,285 G | 0,63 | 0,63 |
| nz\$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 94,154G-4,13G | 94,069 G | 1,06 | 1,06 |
| nz\$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 61,87G-1,76G | 61,49 G | 4,97 | 4,97 |
| nz\$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 79G-9G | 78,94 G | 3,77 | 3,77 |
| nz\$ | 10.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 87,13G-7,08G | 86,98 G | 1,15 | 1,15 |
| nz\$ | 1.000 | 15.05.51 | 15.MN | A3KWDW | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | 67,87G-7,75G | 67,4 G | 4,91 | 4,9 |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 81,87G-1,49G | 81,71 G | 6,47 | 6,46 |
| US\$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 71,51G-0,57G | 71,07 G | 6,62 | 6,61 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | Newell Brands Inc. Registered Notes 4,0999999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 99,86G-9,83G | 99,81 G | 4,53 | 4,47 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 91,52G-1,515G | 91,385 G | 7,4 | 7,38 |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | 80,65G-0,55G | 80,19 G | 8,17 | 8,17 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46) | | 74,89G-3,6G | 74,02 G | 8,5 | 8,5 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 84,95G-3,84G | 84,028 G | 6,43 | 6,43 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 76,87G-6,27G | 76,1 G | 5,89 | 5,89 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 82,56G-2,2G | 81,521 G | 6,05 | 6,05 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32) | | 75,56G-4,83G | 74,78 G | 6,15 | 6,15 |
| Euro | 100.000 | 08.08.23 | 08.08. | A194GC | FR0013354297 | Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) | | 99,995G-100,005G | 99,985 G | 3,73 | 3,72 |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 99,301G-9,295G | 99,287 G | 3,24 | 3,23 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A3K79M | US65339KBL35 | Nextera Energy Capital Holdings Inc. Floating Rate Debentures 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J | S s | 98,12G-8,04G | 97,977 G | 5,44 | 5,43 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) | | 91,83G-1,707G | 91,76 G | 5,73 | 5,72 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 79,07G-8,629G | 78,69 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | 88,4G-8G | 87,705 G | 5,83 | 5,83 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 83,49G-3,05G | 82,83 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K0AJ | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | | 62,63G-1,31G | 61,44 G | 5,83 | 5,83 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A3K62F | US65339KCF57 | 4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24) | | 98,38G-8,16G | 98,143 G | 5,43 | 5,41 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K66D | US65339KCF79 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32) | | 94,27G-3,75G | 93,78 G | 5,94 | 5,93 |
| US\$ | 1.000 | 20.06.25 | 20.JD | A3K66E | US65339KCG31 | 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) | | 97,93G-7,864G | 97,972 G | 5,39 | 5,37 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K66F | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) | | 95,83G-5,66G | 95,79 G | 5,76 | 5,75 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KNL6 | US65339KBU34 | 0,65%, v. 17.03.21(23), DL-Debts 2021(23) | | 98,11G-8,08G | 98,08 G | 1,32 | 1,32 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 82,3G-2,22G | 82,143 G | 4,59 | 4,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.01.32 15.01.27 | 15.JJ 15.JJ | A3KZ60 A3KZ6Z | US65339KBZ21 US65339KBY55 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | | 76,07G-5,3G 86,06G-5,82G | 75,36 G 85,91 G | 6,04 4,35 | 6,04 4,35 |
| US\$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | 72,51G-2,49G | 73,1 G | 5,41 | 5,4 |
| Euro Euro | 1.000 1.000 | 05.12.79 05.09.82 | 05.12. 05.09. | A2R685 A2R686 | XS2010044977 XS2010045511 | NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 88,77G-8,88G 78,256G-8,031G | 88,7 G 78,13 G | 1,95 2,9 | 1,95 2,9 |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 87,12G-7,11G | 87,24 G | 8,26 | 8,24 |
| US\$ | 1.000 | 27.06.50 | 27.JD | A28ZDR | USU65354AL37 | Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S | | 56,85G-5,9G | 56,35 G | 6,57 | 6,57 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 24.01.28 15.10.29 19.03.27 16.06.27 21.04.31 25.11.30 | 24.01. 15.10. 19.03. 16.06. 21.04. 25.11. | A19U5S A2R832 A2RZGM A3K6QR A3KPAT A3KZCA | XS1753809141 XS2065698834 XS1964577396 XS2491156142 XS2333649759 XS2411638575 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) 1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30) | | 89,46G-8,94G 80,076G-79,417G 86,62G-8,535G 94,61G-4,148G 76,641G-5,82G 78,008G-7,19G | 89 G 79,51 G 88,59 G 94,192 G 75,93 G 77,302 G | 2,23 0,03 1,13 3,25 0,33 0,32 | 2,23 0,03 1,13 3,24 0,33 0,32 |
| Euro Euro Euro Euro Euro | 1.000 100.000 100.000 100.000 100.000 | 19.04.23 09.04.24 08.07.25 24.06.27 09.09.26 | 19.04. 09.04. 08.07. 24.06. 09.09. | A19ZHS A2R0GE A2R4TN A3K1EX A3KVYN | XS1809240515 XS1978668298 XS2023631489 XS2432361421 XS2384734542 | NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 99,13G-9,14G 97,16G-7,28G 90,17G-89,85G 80,96G-0,64G 82,392G-2,48G | 99,15 G 97,07 G 89,93 G 80,529 G 82,04 G | 2,26 3,93 1,94 2,16 0,61 | 2,26 3,91 1,94 2,16 0,61 |
| Euro Euro | 1.000 1.000 | endlos endlos | 30.03. 15.AO | A0GQP0 A19PVR | XS0249580357 XS1691468026 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 68,95G-9,7G 80,13G-79,88G | 68,96 G 79,8 G | | |
| Euro Euro | 1.000 1.000 | 30.09.25 30.09.25 | 30.MS 30.MS | A2GSKT A2NBMG | XS1690645129 XS1914256695 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 81,955G-1,905G 85,325G-5,458G | 84,386 G 85,298 G | 12,17 13,82 | 12,17 13,81 |
| Euro Euro | 1.000 1.000 | 30.09.24 30.09.24 | 30.MS 30.MS | A289C8 A2GSKU | XS2171737799 XS1690644668 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 93,027G-4,96G 93,757G-4,56G | 92,56 G 92,82 G | 6,38 6,62 | 6,38 6,62 |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 87,919G-7,269G | 87,708 G | 0,11 | 0,11 |
| sfrs sfrs | 5.000 5.000 | 05.11.29 27.05.31 | 05.11. 27.05. | A2R8TJ A3KZ4N | CH0419041626 CH1112940601 | Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31) | | 86,22G-5,7G 82,51G-2,01G | 85,44 G 81,68 G | 2,21 0,12 | 0,12 |
| Euro Euro | 100.000 100.000 | 16.07.25 16.07.35 | 16.07. 16.07. | A3E45L A3E45M | DE000A3E45L8 DE000A3E45M6 | Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 92,3G-2,05G 68,825G-7,33G | 92,022 G 67,41 G | 3,06 0,74 | 0,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 66,36G-6,55G | 65,77 G | 15,29 | 15,25 |
| US\$ | 1.000 | 23.02.38 | 23.FA | A19WVC | XS1777972941 | | | 60,23G-59,69G | 59,23 G | 14,72 | 14,7 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 64,81G-4,65G | 63,21 G | 15,6 | 15,57 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 90,89G-0,71G | 90,75 G | 5 | 5 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | | | 73,88G-3,06G | 73,11 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | | | 77,3G-6,66G | 76,785 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | | 98,905G-8,77G | 98,85 G | 4,51 | 4,51 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | | | 94,62G-4,375G | 94,4 G | 4,93 | 4,92 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | | | 91,44G-1,03G | 91,129 G | 5,09 | 5,08 |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | | | 86,33G-5,725G | 85,7 G | 5,25 | 5,25 |
| US\$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | | | 76,48G-5,43G | 75,52 G | 5,52 | 5,52 |
| US\$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | | | 73,36G-2,54G | 72,706 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | | NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 78,35G-7,66G | 77,352 G | 6,24 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | | | 91,27G-0,86G | 90,95 G | 5,88 | 5,87 |
| US\$ | 1.000 | 30.03.48 | 30.MS | A19NYT | US65473QBG73 | | | 73,54G-2,27G | 72,12 G | 6,21 | 6,2 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52) | | 85,88G-5,09G | 85,36 G | 6,19 | 6,18 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | | | 82,61G-1,88G | 82,04 G | 6,33 | 6,33 |
| US\$ | 1.000 | 15.06.52 | 15.JD | A3K6MJ | US65473PAM77 | | | 85,34G-3,7G | 84,37 G | 6,3 | 6,3 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19YAC | USU65478BN50 | Nissan Motor Acceptance Company LLC Registered Notes 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 99,08G-9G | 99,08 G | 6,04 | 5,94 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | | | 98,25G-8,41G | 97,7 G | 5,74 | 5,73 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | | | 82,675G-1,775G | 82,675 G | 4,88 | 4,88 |
| Euro | 1.000 | 15.09.23 | 15.09. | A282LM | XS2228676735 | Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | | 97,834G-7,805G | 97,795 G | 3,96 | 3,96 |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | | | 90,84G-0,596G | 90,649 G | 5,76 | 5,75 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | | | 84,36G-3,85G | 84,13 G | 6,58 | 6,58 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | | | 90,23G-0,08G | 89,94 G | 7,5 | 7,49 |
| US\$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | | | 85,3G-4,91G | 85,08 G | 8,29 | 8,29 |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | | | 79,96G-9,45G | 79,93 G | 8,6 | 8,59 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282PE | USJ57160DW01 | | | 97,26G-7,26G | 97,33 G | 6,24 | 6,24 |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | | Nitrogenmuvек Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 75,43G-3,75G | 73,75 G | 18,24 |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 99,695G-9,727G | 99,622 G | 1,74 | 1,74 |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | | | 90,435G-0G | 90,09 G | 3,59 | 3,59 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | | | 72,99G-2,252G | 72,24 G | 2,4 | 2,4 |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 96,63G-7,13G | 96,56 G | 4,84 | 4,84 |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 90,31G-0,27G | 90,23 G | 5,33 | 5,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) | | 95,375G-5,895G | 95,175 G | 6,36 | 6,36 |
| Euro | 1.000 | 01.03.43 | 01.03. | A3K8U5 | XS2526486159 | | | 88,44G-7,48G | 87,7 G | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 93,435G-3,355G | 92,795 G | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 59,5G-60,318G | 59,68 G | 10,18 | 10,18 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 72,77G-3G | 72,67 G | 9,81 | 9,81 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 96,939G-7,52G | 97,48 G | 3,84 | 3,82 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | | | 95,021G-5,388G | 94,942 G | 4,3 | 4,29 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | | | 89,4G-9,21G | 89,138 G | 5,41 | 5,41 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | | | 92,011G-1,959G | 91,802 G | 4,29 | 4,29 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 93G-3,288G | 92,83 G | 7,46 | 7,46 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | | | 91,46G-1,943G | 90,57 G | 6,51 | 6,5 |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 77,12G-7,61G | 77,12 G | 6,38 | 6,38 |
| US\$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 78,77G-7,96G | 78,26 G | 5,53 | 5,53 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | | | 72,73G-1,81G | 72,05 G | 7,09 | 7,08 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | | | 84,68G-4,08G | 84,27 G | 3,91 | 3,91 |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 99G-9G | 99,5 G | 5,86 | 5,86 |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 98,714G-8,68G | 98,69 G | 0,76 | 0,76 |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | | | 86,14G-5,71G | 85,76 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | S 464 | 96,151G-5,94G | 96,067 G | 0,52 | 0,52 |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | | S 486 | 93,41G-3,2G | 93,18 G | 0,8 | 0,8 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | | S 496 | 91,35G-0,99G | 90,93 G | 1,1 | 1,1 |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | | S 499 | 94,615G-4,41G | 94,391 G | 0,53 | 0,53 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | | S 502 | 86,24G-5,49G | 85,43 G | 1,75 | 1,75 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | | S 507 | 87,925G-7,46G | 87,418 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | | | 88,85G-8,262G | 88,345 G | 1,69 | 1,69 |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | | Norddeutsche Landesbank - Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1253 | 95G-5G | 95 G | 5,24 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | S 1748 | | 91,55G-1,55G | 92,05 G | 13,1 | 12,96 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | S 1831 | | 98G-8G | 98 G | 3,97 | 3,97 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | S 2045 | | 96,7G-6,7G | 97 G | 4,55 | 4,54 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | Norddeutsche Landesbank - Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 89,61G-9,185G | 89,305 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 100,7G-0,7G | 100,7 G | 3,98 | 3,98 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | | 99,67G-9,61G | 99,61 G | 5,17 | 5,17 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | S 367 | 99,626G-9,657G | 99,62 G | 1,99 | 1,99 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | | | 98,749G-8,71G | 98,746 G | 1,77 | 1,77 |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | | | 89,225G-8,775G | 88,659 G | 2,53 | 2,53 |
| sfrs | 5.000 | 27.11.23 | 27.11. | A1Z90R | CH0302790115 | | | 98,25G-8,24G | 98,22 G | 0,51 | 0,51 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | | 95,783G-5,62G | 95,587 G | 2,33 | 2,33 |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | | | 86,902G-6,449G | 86,83 G | 1,15 | 1,15 |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | | | 90,211G-89,982G | 89,839 G | 0,83 | 0,83 |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | | | 88,75G-8,33G | 88,327 G | 2,53 | 2,53 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RX | XS2482618464 | | | 89,774G-9,093G | 89,012 G | 4,44 | 4,44 |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | | | 88,711G-7,72G | 87,8 G | 4,44 | 4,44 |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | | | 74,344G-3,442G | 73,663 G | 1,36 | 1,36 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | | | 80,105G-79,536G | 79,533 G | 1,25 | 1,25 |
| US\$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | | Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 91,59G-1,55G | 92,32 G | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | | | 84,12G-3,86G | 83,76 G | 1,49 | 1,49 |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 89,16G-9,35G | 89,62 G | | |
| Euro | 1.000 | 21.11.23 | 21.11. | A189FH | XS1522968277 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | S s | 97,53G-7,46G | 97,46 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | | | 94,36G-4,11G | 94,15 G | 1,32 | 1,32 |
| Euro | 1.000 | 28.02.23 | 28.02. | A19W1S | XS1784067529 | | | 99,42G-9,473G | 99,474 G | 0,5 | 0,5 |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | | | 83,45G-2,402G | 82,6 G | 3,3 | 3,3 |
| Euro | 1.000 | 19.10.22 | 19.10. | A1Z707 | XS1308350237 | | | 99,893G-9,993G | 99,994 G | 1,24 | 1,24 |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | | | 96,3G-6,2G | 96,216 G | 2,06 | 2,06 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | | | 90,125G-89,68G | 89,74 G | 1,39 | 1,39 |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | | | 87,47G-6,9G | 86,942 G | 0,29 | 0,29 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | | | 91,3G-0,97G | 90,995 G | 0,55 | 0,55 |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | | | 87,61G-6,98G | 87,068 G | 2,28 | 2,28 |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 98,5G-8,75G | 98,5 G | 11,28 |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 65,13G-4,715G | 64,93 G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | | | 95,8G-5,716G | 95,727 G | 0,26 | 0,26 |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193PF | US65562QBK04 | | | 98,75G-8,73G | 98,76 G | 4,66 | 4,63 |
| nz\$ | 1.000 | 19.01.23 | 19.JJ | A19UPT | NZNIBDT011C6 | | | 99,72G-9,72G | 99,72 G | 4,15 | 4,09 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | | | 93,23G-2,97G | 92,996 G | 1,07 | 1,07 |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | | | 97,352G-7,17G | 97,25 G | 3,82 | 3,82 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | | | 94,817G-4,79G | 94,62 G | 3,14 | 3,14 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VL2 | XS2152308644 | | | 99,21G-9,17G | 99,17 G | 1,8 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | | | 88,19G-7,64G | 87,69 G | 2,95 | |
| A\$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | | Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) | | 100,897G-0,85G | 100,866 G | 4,14 |
| US\$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | | | 88,46G-8,2G | 88,33 G | 0,85 | 0,85 |
| US\$ | 1.000 | 19.05.23 | 19.MN | A28XMQ | US65562QBN43 | | | 97,67G-7,66G | 97,66 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2GG | US65562QBL86 | Nordic Investment Bank Registered Notes 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 96,48G-6,35G | 96,44 G | 4,63 | 4,63 |
| Euro | 1.000 | 26.07.23 | 26.07. | A184HJ | XS1452578591 | Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 98,95G-8,96G | 98,99 G | 7,01 | 6,96 |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | | 89,6G-9,535G | 89,51 G | 6 | 6 | |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | | 86,07G-5,96G | 85,915 G | 8,31 | 8,28 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | | 72,63G-2,26G | 72,05 G | 4,44 | 4,44 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 82,92G-2,665G | 82,57 G | 9,03 | 9 |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | | 58,29G-9,32G | 58,03 G | 9,71 | 9,7 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | | 73,74G-4,16G | 73,4 G | 9,46 | 9,45 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 50G-43G | 43 G | 19,88 | 19,88 |
| US\$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) | | 92,5G-2,13G | 92,162 G | 5,47 | 5,47 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19H5A | US655844BT49 | | 91,54G-1,26G | 91,355 G | 5,38 | 5,37 | |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | | 77,61G-6,77G | 77,67 G | 6,04 | 6,04 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2LU | US655844BQ00 | | 81,74G-0,6G | 80,88 G | 6,12 | 6,12 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | | 63,82G-2,81G | 62,63 G | 5,84 | 5,84 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | | 77,23G-6,231G | 76,412 G | 5,96 | 5,96 | |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | | 83,94G-3,26G | 83,06 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | | 67,47G-7,35G | 67,898 G | 5,89 | 5,89 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2J0 | US655844CM86 | | 82,83G-2,08G | 81,98 G | 5,54 | 5,53 | |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3K2J1 | US655844CN69 | | 71G-69,7G | 69,85 G | 5,93 | 5,93 | |
| US\$ | 1.000 | 01.06.53 | 01.JD | A3K6AP | US655844CP18 | | 83,52G-2,36G | 82,65 G | 5,87 | 5,87 | |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | | 79,09G-8,34G | 78,38 G | 5,58 | 5,57 | |
| US\$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | | 65,25G-4,39G | 64,51 G | 6,48 | 6,47 | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | | Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 90,763G-0,973G | 90,759 G | 9,69 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 92,829G-2,702G | 92,617 G | 2,41 | 2,41 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | | 80,474G-79,935G | 79,977 G | 4,94 | 4,94 | |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 88,765G-8,489G | 88,505 G | 4,66 | 4,66 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | | 71,39G-0,68G | 70,79 G | 2,54 | 2,54 | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 91,5G-1,39G | 91,17 G | 0,44 | 0,44 |
| £ | 1.000 | 01.04.52 | 01.04. | A3K3VR | XS2461236759 | Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52) | | 59,31G-6,98G | 57,9 G | 6,6 | 6,59 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 73,82G-2,4G | 73,16 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | | 73,88G-3,16G | 73,19 G | 5,75 | 5,75 | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | | 64,59G-4,34G | 64,17 G | 5,49 | 5,48 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | | 80,92G-0,61G | 80,14 G | 5,17 | 5,16 | |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | | 68,13G-7,13G | 67,33 G | 5,53 | 5,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 78,51G-7,49G | 77,77 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | | | 88,645G-8,185G | 88,28 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A189ZM | US666807BK73 | Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 91,27G-1,01G | 91,17 G | 5,66 | 5,66 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19QR5 | US666807BM30 | | | 95,23G-4,98G | 94,98 G | 5,4 | 5,39 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | | | 90,63G-0,065G | 90,2 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | | | 78,71G-8,33G | 77,769 G | 5,74 | 5,74 | |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HLVR | US666807BG61 | | | 98,589G-8,533G | 98,582 G | 5,24 | 5,21 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | | | 94,37G-2,67G | 92,54 G | 5,87 | 5,87 | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 93,56G-3,56G | 93,33 G | 3,17 | 3,17 | |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | | | 92,75G-2,91G | 92,36 G | 3,54 | 3,54 | |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | | | 92,16G-2,11G | 91,71 G | 3,6 | 3,6 | |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | | | 99,4G-9,31G | 99,33 G | 3,17 | 3,15 | |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | | | 95,86G-5,9G | 95,74 G | 3,56 | 3,55 | |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | | | 99,46G-9,41G | 99,44 G | 3,43 | 3,42 | |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | | | 85,29G-4,7G | 84,44 G | 3,24 | 3,24 | |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | | | 88,96G-8,87G | 88,4 G | 3,6 | 3,6 | |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | | | 82,15G-1,84G | 81,65 G | 3,05 | 3,05 | |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | | Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 95,03G-4,89G | 94,35 G | 8,48 | 8,43 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | | | 86,12G-6,05G | 86,48 G | 9,21 | 9,19 | |
| Euro | 100.000 | 27.01.25 | 27.01. | A3K0PS | XS2430442868 | Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25) | | 86,65G-6,65G | 86,65 G | 4,26 | 4,26 | |
| Euro | 1.000 | 15.06.25 | 15.MJSD | A19ZHP | XS1713466149 | Novafives S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 15.09.22-14.12.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S | | 58,603G-8,769G | 58,557 G | 18,56 | 18,56 | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 58,923G-8,47G | 58,54 G | 16,62 | 16,62 | |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 85,26G-4,48G | 84,02 G | 2,47 | 2,47 | |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | | | 96,8G-6,81G | 96,8 G | 0,52 | 0,52 | |
| US\$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) 2%, v. 14.02.20(27), DL-Notes 2020(20/27) 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 94,8G-4,615G | 94,64 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | | | 83,4G-2,47G | 82,28 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | | | 93,11G-2,65G | 92,75 G | 4,97 | 4,96 | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | | | 98,02G-7,94G | 97,94 G | 4,85 | 4,83 | |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | | | 88,58G-7,614G | 87,597 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | | | 93,4G-3,31G | 93,33 G | 3,74 | 3,74 | |
| US\$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | | | 89,32G-9,025G | 89,08 G | 4,48 | 4,48 | |
| US\$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | | | 83,02G-2,37G | 82,46 G | 5,01 | 5 | |
| US\$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | | | 66,7G-6,15G | 66,192 G | 5,08 | 5,08 | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 97,871G-7,925G | 98,07 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | | | 86,111G-5,53G | 85,615 G | 1,46 | 1,46 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | 90,935G-0,52G | 90,6 G | 2,48 | 2,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | Novartis Finance S.A. Guaranteed Notes 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) v. 23.09.20(28), EO-Notes 2020(20/28) | | 98,5G-8,51G | 98,48 G | 1,01 | 1,01 |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | | | 85,85G-5,27G | 85,366 G | 3,22 | 3,22 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | | | 75,51G-3,883G | 74,33 G | 3,95 | 3,95 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | | | 94,403G-4,255G | 94,392 G | 3,15 | 3,15 |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | | | 82,6G-2,22G | 82,257 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 78,514G-8,506G | 78,245 G | 7,78 | 7,77 |
| Euro | 100.000 | 23.07.24 | 23.07. | A3KT8C | PTNOBIOM0014 | Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24) | | 92,01G-2,01G | 91,99 G | 7,54 | 7,54 |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 82,59G-2,79G | 82,77 G | 4,85 | 4,85 |
| Euro | 100.000 | 06.07.28 | 06.07. | A1928Q | PTNOBFOM0017 | Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) | | 88,35G-8,84G | 88,37 G | 11,23 | 11,2 |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 94,744G-4,673G | 94,717 G | 1,58 | 1,58 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | | | 90,47G-0,105G | 90,249 G | 2,5 | 2,5 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | | | 86,22G-5,632G | 85,796 G | 3,18 | 3,18 |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) v. 04.06.21(24), EO-Notes 2021(21/24) | | 83,895G-3,43G | 83,575 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.06.24 | 04.06. | A3KRS4 | XS2348030268 | | | 95,45G-5,38G | 95,41 G | 2,95 | 2,95 |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 96,074G-6,974G | 97,08 G | 3,35 | 3,35 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19FN7 | US629377CC47 | NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27) | | 95,8G-6,44G | 95,79 G | 7,76 | 7,75 |
| US\$ | 1.000 | 31.07.24 | 31.07. | NWB903 | XS2035038731 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 95,43G-5,29G | 95,38 G | 3,92 | 3,92 |
| US\$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | | | 90,41G-0,2G | 90,33 G | 1,38 | 1,38 |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | | | 88,32G-8,295G | 88,22 G | 1,97 | 1,97 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 91,73G-1,44G | 91,33 G | 5,4 | 5,4 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | | | 91,86G-1,02G | 91,35 G | 5,5 | 5,5 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 91,65G-1,42G | 91,69 G | 5,02 | 5,01 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 78,786G-7,885G | 78,008 G | 0,88 | 0,88 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | | | 92,71G-2,51G | 92,55 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 90,725G-0,35G | 90,344 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | | | 82,54G-1,855G | 81,865 G | 0,97 | 0,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 91,71G-1,78G | 91,56 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | | 78,6G-7,846G | 78,76 G | 6,22 | 6,22 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | | 91,42G-1,25G | 91,48 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | | 81,19G-0,78G | 80,59 G | 5,95 | 5,94 | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 98,393G-8,369G | 98,358 G | 3,78 | 3,78 |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEWF | US67077MAW82 | Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 82,87G-1,92G | 82,46 G | 6,04 | 6,03 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | | 91,74G-2,34G | 91,25 G | 5,71 | 5,7 | |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | | 84,33G-5,921G | 85,953 G | 6,17 | 6,17 | |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | VIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24) | | 94,336G-3,93G | 93,85 G | 4,99 | 4,98 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | | 85,24G-4,43G | 84,48 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | | 76,48G-5,61G | 75,32 G | 5,81 | 5,81 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | | 72,12G-1,182G | 70,955 G | 5,64 | 5,63 | |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VHJ | US67066GAJ31 | | 69,69G-8,57G | 68,66 G | 5,84 | 5,83 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | | 82,48G-2,025G | 81,98 G | 3,76 | 3,76 | |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | | 78,59G-7,33G | 77,31 G | 5,13 | 5,13 | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A3KSTY | US67066GAK04 | | 97,1G-7,07G | 97,09 G | 0,64 | 0,64 | |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSTZ | US67066GAL86 | | 93,29G-3,131G | 93,189 G | 1,25 | 1,25 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | | NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 80,75G-79,95G | 80,17 G | 6,48 |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 87,23G-6,82G | 86,8 G | 0,57 | 0,57 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | | 85,007G-4,923G | 84,857 G | 1,75 | 1,75 | |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | | 91,695G-1,625G | 91,625 G | 1,09 | 1,09 | |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | | 92,715G-2,685G | 92,73 G | 1,34 | 1,34 | |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R68P | DK0009525404 | | 93,59G-3,521G | 93,502 G | 0,27 | 0,27 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | | 96,433G-6,415G | 96,402 G | 1,8 | 1,8 | |
| Euro | 1.000 | 20.01.23 | 20.01. | A2SA04 | DK0009525917 | | 99,485G-9,484G | 99,489 G | 0,5 | 0,5 | |
| Euro | 1.000 | 12.07.27 | 12.07. | A3K3L4 | DK0030506886 | | 88,065G-8,02G | 87,905 G | 3,11 | 3,11 | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | | 78,74G-8,41G | 78,01 G | 0,95 | 0,95 | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 99,8G-9,755G | 99,735 G | 2,8 | 2,8 |
| Euro | 100.000 | 29.12.32 | 29.12. | A3K9SB | DK0030507694 | | 96,37G-6,05G | 95,68 G | 6,03 | 6,02 | |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | | 82,9G-2,54G | 82,45 G | 2,12 | 2,12 | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 83,77G-4,29G | 83,71 G | | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1901A | US67103HAG20 | O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) | | 94,48G-4,051G | 93,89 G | 5,68 | 5,67 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | | 90,28G-0G | 89,85 G | 5,82 | 5,81 | |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HT | US67103HAL15 | | 92,86G-1,91G | 91,99 G | 5,89 | 5,89 | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 94,64G-4,31G | 94,355 G | 3,69 | 3,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 103,8G-3,8G | 103,8 G | 2,4 | 2,4 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | 103,5G-0,714G | 103,5 G | 3,29 | 3,28 | |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | | 101,927G-1,646G | 101,664 G | 3,06 | 3,06 | |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | | 99,959G-9,941G | 99,961 G | 2,33 | 2,32 | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | | 98,12G-6,88G | 97,07 G | 3,34 | 3,34 | |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | | 96,266G-6,171G | 96,252 G | 2,06 | 2,06 | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 80,159G-79,32G | 79,21 G | 0,31 | 0,31 |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | | 76,51G-5,65G | 75,48 G | 0,33 | 0,33 | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 97,43G-7,35G | 97,39 G | 0,26 | 0,26 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 89,55G-9,6G | 89,2 G | 0,83 | 0,83 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | | 82,15G-1,7G | 81,5 G | 1,94 | 1,94 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8%, v. 13.07.20(25), DL-Notes 2020(20/25) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 88,83G-9,65G | 88,72 G | 5,82 | 5,81 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | | 79,29G-8,951G | 79,35 G | 5,79 | 5,79 | |
| US\$ | 1.000 | 15.04.46 | 15.AO | A18ZS6 | US674599CJ22 | | 80,51G-0,72G | 80,12 G | 6,02 | 6,02 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | | 92,89G-2,56G | 89,87 G | 5,87 | 5,85 | |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | | 80,02G-79,46G | 79,69 G | 5,83 | 5,83 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z3GU | US674599CG82 | | 95,415G-5,315G | 95,315 G | 5,49 | 5,47 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | | 81,47G-1,15G | 82,35 G | 6,28 | 6,28 | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | | 98,66G-8,46G | 98,56 G | 6,57 | 6,57 | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | | 98,26G-8,245G | 99,08 G | 6,85 | 6,85 | |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | | 99,24G-9,11G | 99,64 G | 6,89 | 6,88 | |
| US\$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | | 97,975G-7,59G | 97,68 G | 6,46 | 6,46 | |
| US\$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | | 96,32G-6,22G | 96,04 G | 6,84 | 6,84 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28ZBU | US674599DY89 | | 104,06G-4,455G | 104,655 G | 6,3 | 6,29 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | | 107,285G-7,5G | 107,4 G | 6,74 | 6,73 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | | 109,38G-9,45G | 108,91 G | 7,39 | 7,38 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | | 95,83G-5,347G | 95,51 G | 5,69 | 5,68 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | | 92,58G-1,8G | 92,63 G | 5,69 | 5,68 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | | 92,335G-1,177G | 90,815 G | 5,11 | 5,1 | |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | | 80,6G-0,3G | 80,63 G | 6,3 | 6,3 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | | 78,91G-8,65G | 77,52 G | 6,1 | 6,1 | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 97,015G-6,977G | 96,945 G | 4,78 | 4,78 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 88,65G-8,39G | 88,51 G | 0,85 | 0,85 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | | 93,39G-3,18G | 93,29 G | 3,21 | 3,21 | |
| US\$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | | 98,47G-8,39G | 98,44 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SS | US676167CE73 | | 95,88G-5,68G | 95,77 G | 4,71 | 4,7 | |
| US\$ | 1.000 | 16.09.24 | 16.MS | A3KV7D | US676167CD90 | | 92,31G-2,16G | 92,24 G | 1,08 | 1,08 | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 95,225G-5,025G | 95,057 G | 0,53 | 0,53 |
| A\$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | | 96,475G-6,33G | 96,355 G | 4,64 | 4,63 | |
| US\$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | | 87,61G-7,34G | 87,45 G | 1,14 | 1,14 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VRF | XS2152924952 | Oesterreichische Kontrollbank AG Medium - Term Notes v. 07.04.20(23), EO-Medium-Term Notes 2020(23) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) | | 99,15G-9,12G | 99,13 G | 1,91 | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | | | 89,165G-8,785G | 88,81 G | 3,04 | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | | | 93,382G-3,315G | 92,934 G | 3,04 | 3,03 | |
| US\$ | 1.000 | 09.09.27 | 09.MS | A3K85B | US676167CF49 | | | 96,71G-6,27G | 96,43 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 15.10.31 | 15.AO | A3KWM8 | US67623CAF68 | Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31) | | 59,03G-60,47G | 59,22 G | 10,56 | 10,56 | |
| US\$ | 1.000 | 26.05.23 | 26.MN | A3KRWW | US670837AC70 | OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23) | | 96,76G-6,9G | 96,88 G | 1,45 | 1,45 | |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 59,03G-8,52G | 58,51 G | 6 | 6 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 94,334G-4,446G | 94,055 G | 6,1 | 6,09 | |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 90,96G-1,27G | 90,89 G | 6,27 | 6,27 | |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 89,65G-90,65G | 88,895 G | 7,54 | 7,53 | |
| Euro | 1.000 | 01.10.28 | 01.AO | A3KWM0 | XS2391351454 | Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 72,74G-3,02G | 72,75 G | 10,25 | 10,25 | |
| Euro | 1.000 | 01.10.29 | 01.AO | A3KWMY | XS2391352932 | | | 69,48G-9,535G | 69,38 G | 12,3 | 12,3 | |
| Euro | 100.000 | 18.12.26 | 18.12. | A3K5LZ | FI4000522974 | Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | 93,54G-3,08G | 93,05 G | 3,18 | 3,18 | |
| US\$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 100,92G-0,86G | 100,63 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 93,26G-3,46G | 93,21 G | 6,91 | 6,9 | |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | | | 79,99G-80,37G | 79,97 G | 8,58 | 8,58 | |
| US\$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | | | 82,22G-2,37G | 81,69 G | 8,63 | 8,62 | |
| US\$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 74,55G-3,97G | 73,73 G | 7,82 | 7,82 | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | | | 78,41G-8,96G | 79 G | 7,72 | 7,72 | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 87,235G-7,092G | 87,145 G | 1,83 | 1,83 | |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | | | 78,68G-8,4G | 78,56 G | 3,55 | 3,55 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 89,12G-8,41G | 88,32 G | 6,22 | 6,21 | |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | | | 77,85G-7,26G | 77,06 G | 6,05 | 6,05 | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | S s | 90,89G-0,432G | 90,506 G | 2,19 | 2,19 | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | | | 100,39G-99,725G | 99,73 G | 3,56 | 3,56 |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | | | | 97,576G-7,408G | 97,419 G | 3,06 | 3,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | OMV AG Medium - Term Notes 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s S s | 92,19G-1,75G | 91,7 G | 3,69 | 3,69 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | | | 86,5G-5,69G | 85,7 G | 4,24 | 4,24 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | | | 98,223G-8,234G | 98,206 G | 2,73 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | | | 79,89G-9,12G | 79,28 G | 1,89 | 1,89 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | | 91,472G-1,26G | 91,24 G | 3,43 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | | 69,51G-8,72G | 68,536 G | 2,9 | 2,9 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | | 97,333G-7,204G | 97,236 G | 1,53 | 1,53 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | | 90,44G-89,84G | 89,78 G | 3,76 | 3,76 |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | 93,496G-3,283G | 93,272 G | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | 100,67G-0,77G | 100,14 G | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | 83,93G-3,8G | 83,76 G | | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | | 77,412G-7,417G | 77,324 G | | | |
| US\$ | 1.000 | 01.11.48 | 01.MN | A2RT0F | US68235PAG37 | One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23) | 77,79G-7,37G | 77,41 G | 6,37 | 6,37 | |
| US\$ | 1.000 | 11.03.23 | 11.MS | A3KM94 | US68235PAJ75 | | 98,09G-8,072G | 98,07 G | 1,73 | 1,73 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A19XXJ | US85172FAM14 | OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | 91,88G-3,84G | 91,88 G | 10,04 | 9,99 | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | | 76,25G-7,01G | 76,01 G | 10,23 | 10,23 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | 76,26G-6,72G | 75,55 G | 9,02 | 9,02 | |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192QA | US682680AU71 | Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) | 89,2G-8,99G | 89,3 G | 7,02 | 7,01 | |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QB | US682680AV54 | | 79,48G-8,57G | 78,59 G | 7,13 | 7,13 | |
| US\$ | 1.000 | 13.07.27 | 13.JJ | A19LLW | US682680AS26 | | 90,87G-0,27G | 90,3 G | 6,52 | 6,51 | |
| US\$ | 1.000 | 13.07.47 | 13.JJ | A19LLX | US682680AT09 | | 75,87G-4,83G | 74,71 G | 7,26 | 7,25 | |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | | 68,07G-9,07G | 69,1 G | 7,15 | 7,15 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | | 88,77G-8,26G | 88,23 G | 6,74 | 6,73 | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | | Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | 89,8G-8,92G | 88,61 G | 7,49 | 7,49 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1Z5PG | US682680AR43 | Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23) | 100,78G-0,69G | 100,91 G | 6,77 | 6,74 | |
| Euro | 1.000 | 03.05.32 | 03.05. | A3K411 | XS2475513953 | Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S | 86,02G-5,176G | 85,33 G | 3,72 | 3,72 | |
| Euro | 1.000 | 05.10.29 | 05.10. | A3K90B | XS2539371653 | | 99,18G-8,43G | 98,49 G | 3,56 | 3,56 | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | 76,36G-5,76G | 75,81 G | 0,13 | 0,13 | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WUY | XS2162004209 | | 93,4G-3,4G | 93,41 G | 1,07 | 1,07 | |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | | 64,133G-2,4G | 62,899 G | 2,87 | 2,87 | |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCC | XS2344384768 | | 84,05G-3,392G | 83,39 G | 0,24 | 0,24 | |
| kann.\$ | 1.000 | 02.12.26 | 02.JD | A0VAS5 | CA683234KN79 | Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR | S s | 114,25G-4,07G | 114,12 G | 4,29 | 4,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 02.06.39 | 02.JD | A0VATB | CA683234ZP62 | Ontario, Provinz Bonds 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) | | 100,98G-99,68G | 100,48 G | 4,68 | 4,68 |
| kann.\$ | 1.000 | 02.06.28 | 02.JD | A1902S | CA68333ZAC10 | 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) | S s | 93,72G-3,465G | 93,55 G | 4,26 | 4,26 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19DZ6 | CA68323AEE07 | 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) | S s | 93,97G-3,7G | 93,78 G | 4,15 | 4,15 |
| kann.\$ | 1.000 | 02.06.49 | 02.JD | A19S7E | CA68333ZAA53 | 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) | S s | 75,83G-4,53G | 75,82 G | 4,61 | 4,61 |
| kann.\$ | 1.000 | 05.02.25 | 05.FA | A19VPK | CA68323AER10 | 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) | | 96,045G-5,99G | 95,995 G | 4,56 | 4,55 |
| kann.\$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 99,175G-9,17G | 99,172 G | 4,26 | 4,22 |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HNMW | CA68323ACC68 | 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) | | 85,17G-3,78G | 84,88 G | 4,67 | 4,66 |
| kann.\$ | 1.000 | 01.02.27 | 01.FA | A28TWT | CA68333ZAJ62 | 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) | S s | 91,425G-1,11G | 91,21 G | 4,04 | 4,04 |
| kann.\$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 93,36G-3,23G | 93,26 G | 3,75 | 3,75 |
| kann.\$ | 1.000 | 02.12.50 | 02.JD | A2R4PY | CA68333ZAG24 | 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) | S s | 71,61G-0,32G | 71,55 G | 4,58 | 4,58 |
| kann.\$ | 1.000 | 02.06.29 | 02.JD | A2RY0X | CA68333ZAE75 | 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29) | S s | 91,295G-0,97G | 91,105 G | 4,33 | 4,32 |
| kann.\$ | 1.000 | 13.07.39 | 13.JJ | A0VAS6 | CA683234MM78 | Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39) | | 112,06G-0,36G | 111,54 G | 4,8 | 4,8 |
| kann.\$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) | | 111,19G-0,16G | 110,76 G | 4,58 | 4,58 |
| sfrs | 5.000 | 28.06.29 | 28.06. | A19J85 | CH0367206759 | 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) | | 88,61G-8,81G | 88,55 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 95,93G-5,878G | 95,882 G | 0,78 | 0,78 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) | | 94,495G-4,29G | 94,305 G | 1,32 | 1,32 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 98,44G-8,38G | 98,41 G | 2,93 | 2,92 |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,605G-5,415G | 95,44 G | 1,82 | 1,82 |
| kann.\$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 85,8G-5,605G | 85,67 G | 2,45 | 2,45 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 76,818G-5,932G | 75,837 G | 0,03 | 0,03 |
| £ | 1.000 | 15.12.26 | 15.12. | A287G2 | XS2283226798 | 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) | | 81,775G-1,555G | 81,295 G | 0,61 | 0,61 |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 86,35G-5,915G | 86,05 G | 4,28 | 4,27 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 88,98G-8,48G | 88,45 G | 0,85 | 0,85 |
| kann.\$ | 1.000 | 02.06.32 | 02.JD | A3K5G8 | CA68333ZAU18 | 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) | | 96,74G-5,79G | 96,28 G | 4,33 | 4,33 |
| £ | 1.000 | 26.05.26 | 26.05. | A3K5TN | XS2484353219 | 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) | | 90,865G-0,795G | 90,415 G | 4,91 | 4,91 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 76,81G-5,933G | 76,071 G | 0,66 | 0,66 |
| kann.\$ | 1.000 | 08.09.23 | 08.MS | 411651 | CA683234HM34 | Ontario, Provinz Registered Bonds 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) | | 103,27G-3,26G | 103,289 G | 4,36 | 4,35 |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | 412975 | CA683234HL50 | 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) | | 103,717G-3,73G | 103,718 G | 4,56 | 4,55 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180PR | US68323ADP66 | 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) | | 92,83G-2,46G | 92,62 G | 4,91 | 4,9 |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | A18449 | CA68323ADZ45 | 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) | | 73,91G-3,03G | 74,1 G | 4,66 | 4,66 |
| kann.\$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | | 99,42G-9,42G | 99,43 G | 3,91 | 3,91 |
| kann.\$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 94,34G-4,08G | 94,16 G | 4,22 | 4,22 |
| kann.\$ | 1.000 | 02.06.41 | 02.JD | A1A0K3 | CA683234B984 | 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) | | 100,01G-99,13G | 100,19 G | 4,78 | 4,77 |
| kann.\$ | 1.000 | 02.06.43 | 02.JD | A1G3PG | CA68323AAV07 | 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) | | 86,55G-5,08G | 86,17 G | 4,68 | 4,68 |
| US\$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 97,85G-7,66G | 97,8 G | 4,81 | 4,79 |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | A1ZYXH | CA68323ACV88 | 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) | | 76,76G-5,51G | 76,62 G | 4,64 | 4,64 |
| US\$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 77,38G-6,92G | 77,07 G | 2,92 | 2,92 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) | | 87,7G-7,435G | 87,565 G | 1,43 | 1,43 |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A28SQP | US683234C895 | 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) | | 99,342G-9,332G | 99,307 G | 3,51 | 3,51 |
| US\$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 85,59G-5,15G | 85,32 G | 2,45 | 2,45 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A2R3YM | US68323AFF66 | 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) | | 91,84G-1,54G | 91,71 G | 4,91 | 4,9 |
| US\$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 84,93G-4,47G | 84,63 G | 4,69 | 4,69 |
| US\$ | 1.000 | 17.10.23 | 17.AO | A2RS20 | US68323AFB52 | 3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23) | | 98,73G-8,73G | 98,72 G | 4,77 | 4,77 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A2RWZP | US68323AFC36 | 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) | | 97,96G-7,908G | 97,91 G | 4,81 | 4,79 |
| US\$ | 1.000 | 19.05.27 | 19.MN | A3K5D1 | US683234DB13 | 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) | | 93,84G-3,435G | 93,61 G | 4,76 | 4,76 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US68323AFH23 | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) | | 80,06G-79,46G | 79,7 G | 4,02 | 4,02 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | (exA)-88,292G-8,237G | 88,13 G | 2,38 | 2,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | 134606 | CA683234KG29 | Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37) | | 114,995G-4,57G | 114,645 G | 4,15 | 4,14 |
| kann.\$ | 1.000 | 08.03.29 | 08.MS | 196784 | CA683234LJ58 | | | 113,56G-2,845G | 112,87 G | 4,23 | 4,23 |
| kann.\$ | 1.000 | 02.06.31 | 02.JD | 568056 | CA683234NM69 | | | 114,72G-3,7G | 113,93 G | 4,33 | 4,33 |
| kann.\$ | 1.000 | 08.03.33 | 08.MS | A0GLQH | CA683234SL32 | | | 113,23G-2,15G | 112,68 G | 4,43 | 4,43 |
| kann.\$ | 1.000 | 02.06.37 | 02.JD | A0GNYZ | CA683234YD42 | | | 102,36G-0,89G | 101,91 G | 4,67 | 4,67 |
| A\$ | 5.000 | 22.08.24 | 22.FA | A1ZNN2 | AU3CB0223402 | Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24) | | 99,397G-9,336G | 99,366 G | 4,68 | 4,67 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 78,007G-7,8G | 77,839 G | 8,89 | 8,89 |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 92,65G-2,53G | 92,73 G | 5,6 | 5,59 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) 2 7/8%, v. 15.09.22(25), EO-Non-Preferred MTN 2022(25) 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | 93,79G-3,54G | 93,58 G | 2,13 | 2,13 |
| Euro | 1.000 | 29.08.23 | 29.08. | A1947W | XS1871094931 | | | 97,7G-7,7G | 97,67 G | 0,77 | 0,77 |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | | | 82,19G-1,62G | 81,593 G | 0,24 | 0,24 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | | | 85,18G-4,895G | 84,9 G | 1,41 | 1,41 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | | | 91,84G-1,53G | 91,604 G | 1,09 | 1,09 |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | | | 94,515G-4,354G | 94,404 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3UK | XS2014288158 | | | 94,39G-4,2G | 94,28 G | 0,8 | 0,8 |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | | | 74,517G-4,057G | 73,881 G | 1,67 | 1,67 |
| Euro | 1.000 | 26.02.24 | 26.02. | A2RYDV | XS1956022716 | | | 96,1G-6,032G | 96,068 G | 0,78 | 0,78 |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | | | 83,32G-2,88G | 82,864 G | 1,51 | 1,51 |
| £ | 1.000 | 14.01.26 | 14.01. | A3K6A9 | XS2489652581 | | | 91,145G-0,77G | 90,735 G | 6,63 | 6,61 |
| Euro | 1.000 | 15.12.25 | 15.12. | A3K87Z | XS2530506752 | | | 97,28G-7,09G | 97,1 G | 3,87 | 3,87 |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | | | 87,09G-6,79G | 86,787 G | 0,58 | 0,58 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | | | 70,949G-0,219G | 70,157 G | 2,12 | 2,12 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | | | 78,48G-7,86G | 77,94 G | 0,96 | 0,96 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | | | 76,62G-6,05G | 76,067 G | 0,98 | 0,98 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | | OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 89,88G-9,7G | 89,71 G | 3,16 |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 98,995G-8,979G | 98,977 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | | | 93,735G-3,46G | 93,444 G | 1,34 | 1,34 |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | | | 96,626G-6,54G | 96,564 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | | | 90,284G-89,73G | 89,799 G | 1,67 | 1,67 |
| Euro | 1.000 | 22.02.23 | 22.02. | A19SMG | XS1721478011 | | | 99,39G-9,438G | 99,438 G | 0,1 | 0,1 |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | | | 96,115G-6,026G | 96,076 G | 2,06 | 2,06 |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | | | 77,756G-6,85G | 76,93 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | | | 82,19G-4,07G | 84,13 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | | | 85,87G-5,13G | 85,03 G | 1,46 | 1,46 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | | | 88,7G-8,28G | 88,3 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K32W | XS2465142755 | | | 90,67G-0,17G | 90,1 G | 2,22 | 2,22 |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | | | 76,77G-5,95G | 76,05 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | | Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 81,53G-1,125G | 81,19 G | 2,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 100,72G | 101,32 G | 4,84 | 4,83 |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.) | | 73,89G | 76,32 G | | |
| US\$ | 1.000 | 17.12.26 | 17.12. | A3KXR9 | DE000A3KXR92 | Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26) | | 109,54G | 106,58 G | -2,16 | |
| Euro | 910,14 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 99,94G | 100 G | 3,12 | 3,1 |
| Euro | 674,65 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 99,94G | 100 G | 8,24 | 8,12 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 96G | 96 G | 4,32 | 4,32 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 98,94G | 99 G | 4,82 | 4,82 |
| Euro | 1.000 | 23.12.22 | 23.12. | A281N0 | DE000A281N01 | 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II | S s | 99,94G | 100 G | | |
| Euro | 1.000 | 23.12.22 | 23.12. | A281NZ | DE000A281NZ6 | 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I | S s | 99,94G | 100 G | | |
| Euro | 5.000 | 02.12.28 | 02.JD | A3GV10 | DE000A3GV106 | 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) | | 98,8G | 98,86 G | 4,27 | 4,27 |
| Euro | 5.000 | 04.07.25(25) | 04.JJ | A3GZFN | DE000A3GZFN8 | 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) | | 99G | 99 G | 4,44 | 4,43 |
| Euro | 5.000 | 08.04.29(22) | 14.FA | A3K0P8 | DE000A3K0P88 | 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) | | 97,85G | 97,91 G | 4,43 | 4,43 |
| skr | 50.000 | 04.07.25(23) | 04.JJ | A3K5H4 | DE000A3K5H42 | 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) | | 96G | 96 G | 5,69 | 5,67 |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | A3KPTV | DE000A3KPTV5 | 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) | | 103,59G | 101,13 G | 3,29 | 3,29 |
| Euro | 5.000 | 23.04.28 | 23.AO | A3KPTW | DE000A3KPTW3 | 4%, v. 23.04.21(28), EO-Bonds 2021(28) | | 105,35G | 105,41 G | 2,96 | 2,96 |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV3 | DE000A3KQV38 | 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I | S s | 99,94G | 100 G | 4,76 | 4,72 |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV4 | DE000A3KQV46 | 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II | S s | 99,94G | 100 G | 4,76 | 4,72 |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) | | 92,23G | 92,29 G | 5,68 | 5,67 |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) | | 93,86G | 93,92 G | 5,28 | 5,28 |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | | 97,03G | 97,09 G | 3,57 | 3,57 |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 99,94G | 100 G | 5,53 | 5,53 |
| Euro | 800 | 27.02.23 | 26.FA | A19V55 | DE000A19V557 | 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) | | 99,94G | 100 G | 3,19 | 3,16 |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) | | 99G | 99 G | 7,48 | 7,45 |
| Euro | 1.000 | 02.05.23 | 30.04. | A2GENY | DE000A2GENY6 | 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(25) | | 71,12G | 71 G | 9,62 | 9,62 |
| Euro | 1.000 | 15.04.32 | 15.04. | A3K4GH | DE000A3K4GH3 | 4%, v. 15.04.22(32), EO-Bonds 2022(32) | | 99G | 99 G | 4,13 | 4,12 |
| Euro | 1.000 | 18.03.23 | 18.03. | A3KMRH | DE000A3KMRH5 | 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23) | | 99,94G | 100 G | 4,2 | 4,15 |
| Euro | 1.000 | 03.12.25 | 03.01. | A3KZPA | DE000A3KZPA6 | 2%, v. 21.12.21(25), EO-Bonds 2021(25) | | 99,94G | 100 G | 2,02 | 2,02 |
| US\$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | (ausg) | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | (ausg) | | | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 95,4G | 95,62 G | 6,24 | 6,22 |
| Euro | 1.000 | 09.06.23 | 10.06. | A3KQVQ | DE000A3KQVQ9 | Opus-Chartered Issuances S.A. Loan Participation Certificates 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. | S s | 99,94G | 100 G | 4,41 | 4,38 |
| Euro | 1.000 | 09.06.23 | 10.06. | A3KQVR | DE000A3KQVR7 | 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. | S s | 99,94G | 100 G | 4,41 | 4,38 |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | | 95B | 95 B | 3,69 | 3,69 |
| Euro | 1.000 | 17.03.27 | | A14A6N | DE000A14A6N3 | Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index | | 138,4G | 138,46 G | | |
| Euro | 39.704 | endlos | | A2HPGL | DE000A2HPGL1 | Null-Kupon, Blu Income Tracker 18(19/Unl.) | | 121,6G | 121,66 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-----|-------|-------|
| | | | | | | | | | | ISMA | B/F | | |
| | | | | | | Opus-Chartered Issuances S.A. Zertifikate | | | | | | | |
| Euro | 5.000 | 19.12.23 | 19.12. | A2RVQX | DE000A2RVQX2 | 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) | | 93,5-BT | | 93,75 | -BT | 12,18 | 12,16 |
| Euro | 1 | endlos | | A3GVUC | DE000A3GVUC9 | Null-Kupon, Open End Z. 21(Unl.) Index | C | 1044,09G | | 1.040,77 | G | | |
| Euro | 1 | endlos | | A3GW9A | DE000A3GW9A9 | Null-Kupon, Open End Z. 22(Unl.) Index | C | 1118,9G | | 1.118,46 | G | | |
| Euro | 1 | endlos | | A3GW9B | DE000A3GW9B7 | Null-Kupon, Open End Z. 22(Unl.) Index | C | 1165,5G | | 1.160,23 | G | | |
| Euro | 1 | endlos | | A3GXC9 | DE000A3GXC95 | Null-Kupon, Open End Z.22(23/Unl.) Index | | 868,94G | | 850,65 | G | | |
| Euro | 1 | endlos | | A3GY14 | DE000A3GY142 | Null-Kupon, Open End Z. 22(24/Unl.) Index | | 963,19G | | 963,49 | G | | |
| US\$ | 1 | endlos | | A3GY15 | DE000A3GY159 | Null-Kupon, Open End Z. 22(24/Unl.) Index | | 1012,56G | | 978,51 | G | | |
| Euro | 1 | endlos | | A3GYTF | DE000A3GYTF8 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | 996G | | 996 | G | | |
| Euro | 1.000 | 30.06.49 | | A3GZYL | DE000A3GZYL3 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | 97,48G | | 97,43 | G | | |
| Euro | 1.000 | 30.06.49 | | A3GZYM | DE000A3GZYM1 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | 97,38G | | 97,41 | G | | |
| Euro | 1.000 | 30.06.49 | | A3GZYN | DE000A3GZYN9 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | 97,84G | | 97,85 | G | | |
| Euro | 1 | endlos | | A3GZYP | DE000A3GZYP4 | Null-Kupon, Open End Z. 22(23/Unl.) Index | | 810,01G | | 797,45 | G | | |
| | | | | | | Opus-Chartered Issuances S.A. Anleihen | | | | | | | |
| Euro | 5.000 | 01.04.24 | 01.04. | A3KNB3 | DE000A3KNB35 | 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24) | | 107,6G | | 107,66 | G | 0,72 | 0,72 |
| | | | | | | Oracle Corp. Registered Notes | | | | | | | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 94,02G-3,71G | | 93,64 | G | 7,31 | 7,3 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A183VM | US68389XBL82 | 2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23) | | 97,48G-7,46G | | 97,51 | G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 89,79G-9,51G | | 89,398 | G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.07.36 | 15.JJ | A183VP | US68389XBH70 | 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) | | 74,06G-3,32G | | 72,78 | G | 7 | 7 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 66,97G-5,62G | | 65,25 | G | 7,11 | 7,11 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 99,354G-9,24G | | 99,25 | G | 5,06 | 4,98 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 95,279G-5,1G | | 95,1 | G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 88,86G-8,32G | | 88,14 | G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 71,67G-1,26G | | 70,77 | G | 7,01 | 7,01 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 65,64G-5,356G | | 64,68 | G | 7,05 | 7,05 |
| US\$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 90,24G-0,06G | | 89,68 | G | 7,28 | 7,28 |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1GWYB | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) | | 82,38G-2,33G | | 81,59 | G | 7,27 | 7,27 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 99,294G-8,989G | | 99,16 | G | 3,52 | 3,51 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 99,084G-9,269G | | 99,281 | G | 4,69 | 4,66 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 93,835G-3,63G | | 93,542 | G | 5,72 | 5,71 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 81,27G-0,72G | | 80,49 | G | 6,62 | 6,61 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 75,3G-4,73G | | 74,33 | G | 7,07 | 7,06 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 67,32G-6,71G | | 66,3 | G | 7,23 | 7,23 |
| US\$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 66,95G-6,895G | | 66,21 | G | 7,08 | 7,07 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 96,88G-6,84G | | 96,92 | G | 5,41 | 5,4 |
| US\$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 80,33G-7,55G | | 79,28 | G | 6,98 | 6,98 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 72,33G-1,72G | | 71,24 | G | 7,19 | 7,19 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 93,11G-2,91G | | 92,945 | G | 5,37 | 5,37 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBUB81 | 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 88,22G-7,79G | | 87,88 | G | 6,05 | 6,04 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 80,43G-0,12G | | 79,6 | G | 6,44 | 6,43 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 66,16G-5,31G | | 65,09 | G | 7,22 | 7,22 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 61,2G-1,133G | | 60,25 | G | 6,83 | 6,83 |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 59,69G-9,15G | | 58,58 | G | 7,03 | 7,03 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XCCE31 | 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 87,485G-7,2G | | 87,272 | G | 3,78 | 3,78 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 83,22G-3,13G | | 82,739 | G | 5,52 | 5,52 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 77,78G-7,382G | | 76,92 | G | 6,49 | 6,48 |
| US\$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XBZ78 | 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 66,3G-6,404G | | 65,94 | G | 7,02 | 7,01 |
| US\$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 64,81G-4,89G | | 64,4 | G | 6,85 | 6,85 |
| US\$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 61,78G-1,5G | | 60,77 | G | 7,12 | 7,12 |
| | | | | | | Orange S.A. Bonds | | | | | | | |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 95,99G-4,38G | | 94,14 | G | 6,33 | 6,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Orange S.A. Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 131,29G-29,49G | 129,55 G | 4,48 | 4,48 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 94,77G-4,465G | 94,556 G | 2,11 | 2,11 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 90,25G-89,76G | 89,778 G | 1,94 | 1,94 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,123G-3,785G | 93,836 G | 2,13 | 2,13 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 88,24G-7,313G | 87,334 G | 3,76 | 3,76 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 98,007G-8,03G | 97,97 G | 1,53 | 1,53 |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 91,74G-1,1G | 91,14 G | 3,29 | 3,29 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 86,693G-5,908G | 85,968 G | 3,16 | 3,16 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 90,09G-89,364G | 89,335 G | 3,05 | 3,05 |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 100,162G-0,165G | 100,164 G | 2,03 | 2,02 |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 100,3G-0,437G | 100,409 G | 2,75 | 2,75 |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 79,72G-8,85G | 78,88 G | 0,32 | 0,32 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 90,885G-0,295G | 90,345 G | 2,76 | 2,76 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 83,74G-2,64G | 82,72 G | 3,85 | 3,84 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 88,259G-7,778G | 87,834 G | 3,42 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 73,17G-2,45G | 72,03 G | 1,38 | 1,38 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 63,098G-0,859G | 61,595 G | 3,7 | 3,7 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 96,678G-6,532G | 96,553 G | 2,32 | 2,32 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEX | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,25G-1,34G | 91,405 G | 3,57 | 3,57 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 80,39G-78,96G | 78,88 G | 6,32 | 6,32 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5N4 | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | 89,79G-8,45G | 88,56 G | 3,84 | 3,83 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 88,96G-8,52G | 88,54 G | 3,35 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 70,555G-69,219G | 69,33 G | 2,16 | 2,16 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 71,143G-69,856G | 70,022 G | 1,78 | 1,78 |
| Orange S.A. Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | 9%, v. 14.03.01(31), DL-Notes 2001(01/31) | | 117,3G-6,68G | 117,66 G | 6,5 | 6,49 |
| US\$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 93,61G-2,547G | 92,8 G | 6,22 | 6,22 |
| Orange S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 99,23G-9,23G | 99,36 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 95,372G-5,285G | 95,115 G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 76,475G-6,506G | 76,41 G | | |
| Euro | 100.000 | endlos | 15.04. | A2R0G8 | FR0013413887 | 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 91,66G-1,754G | 91,486 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 83,96G-4,008G | 83,81 G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 73,155G-3,042G | 72,914 G | | |
| Orano Medium - Term Notes | | | | | | | | | | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 101,82G-0,946G | 101,007 G | 4,35 | 4,35 |
| Euro | 100.000 | 20.03.23 | 20.03. | A1ZEWM | FR0011791391 | 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) | | 99,96G-9,909G | 99,956 G | 3,32 | 3,28 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 85,95G-6,02G | 85,947 G | 5,84 | 5,84 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 93,01G-3,09G | 93,025 G | 5,59 | 5,58 |
| Orascom Development Holding AG Anleihen | | | | | | | | | | | |
| sfrs | 5.000 | 11.10.24 | 11.10. | A2R79T | CH0500709925 | 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | | 96,3G-6,45G | 96,2 G | 5,18 | 5,18 |
| Orbia Advance Corporation S.A.B. de C.V. Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | 86,95G-6,95G | 87,165 G | 7,3 | 7,3 |
| Orbit Capital PLC Bonds | | | | | | | | | | | |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 55,56G-3,87G | 54,63 G | 6,85 | 6,85 |
| Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes | | | | | | | | | | | |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 80,145G-1,4G | 80,64 G | 6,95 | 6,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|--|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro A\$ | 1.000 10.000 | 17.09.29 11.11.27 | 17.09. 11.MN | A2R7G8 A2R94X | XS2051788219 AU3CB0267847 | Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 73,295G-2,595G 83,83G-3,58G | 72,565 G 83,47 G | 2,75 6,25 | 2,75 6,25 |
| sfrs | 5.000 | 26.09.23 | 26.09. | A19NS4 | CH0379610964 | Orion AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23) | | 98,24G-8,08G | 97,92 G | 1,27 | 1,27 |
| Euro | 1.000 | 20.04.26 | 20.04. | A3K4N5 | XS2447987483 | ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) | | 90,91G-0,47G | 90,49 G | 4,2 | 4,2 |
| US\$ US\$ | 1.000 1.000 | 18.07.27 16.01.24 | 18.JJ 16.JJ | A19LL7 A2RWFP | US686330AJ06 US686330AL51 | ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | 91,85G-1,72G 98,62G-8,6G | 91,855 G 98,74 G | 5,8 5,29 | 5,79 5,27 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 99,48G-9,4G | 99,37 G | 3,45 | 3,43 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN61 | FR0014002O10 | Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28) | | 50,819G-36,11G | 42,83 G | 10,75 | 10,75 |
| Euro Euro Euro | 1.000 1.000 1.000 | 26.11.29 14.06.28 14.06.33 | 26.11. 14.06. 14.06. | A19SNH A3K6A0 A3K6A1 | XS1721760541 XS2490471807 XS2490472102 | Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) | | 86,89G-6,12G 93,27G-2,581G 90,86G-89,53G | 86,21 G 92,71 G 89,78 G | 3,43 3,73 4,11 | 3,43 3,72 4,1 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | endlos endlos 09.12.27 endlos | 24.11. 26.06. 09.12. 18.02. | A19SNJ A1HL4H A2SA9D A3KLYQ | XS1720192696 XS0943370543 XS2010036874 XS2293075680 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 93,249G-3,162G 99,301G-9,189G 82,355G-1,945G 71,675G-1,599G | 93,235 G 99,248 G 81,985 G 71,545 G | 4,19 | 4,19 |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 90,723G-1,008G | 90,664 G | 1,92 | 1,92 |
| Euro | 1.000 | 15.07.29 | 15.07. | A2R430 | XS2022388586 | OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29) | | 88,74G-8,59G | 88,79 G | 4,9 | 4,9 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 2,6030000000000002%, zinsv. v. 24.08.22-23.11.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 95G-5G | 95,3 G | 4,07 | 4,07 |
| sfrs Euro Euro | 5.000 1.000 1.000 | 09.12.24 12.06.24 10.04.26 | 09.12. 12.06. 10.04. | A254P4 A2E4BN A2TR80 | CH0511961390 XS1625975153 XS1979274708 | Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 96G-4,19G 98,781G-8G 96,013G-5G | 96 G 98,68 G 95,77 G | 3,14 3,13 4,2 | 3,14 3,13 4,19 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 98,5G-8,612G | 99,2 G | | |
| US\$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 72,53G-0,74G | 71,89 G | 6,97 | 6,97 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 72,81G-0,97G | 71,84 G | 6,84 | 6,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 88,04G-4,25G | 84,395 G | 7,99 | 7,99 | |
| US\$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | | | 90,03G-89,8G | 89,8 G | 8,09 | 8,07 | |
| US\$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | | | 75,16G-4,46G | 74,55 G | 7,62 | 7,62 | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 93,83G-5,6G | 94,56 G | 6,43 | 6,43 | |
| Euro | 1.000 | 26.01.26 | 26.01. | A3K1GW | XS2436807866 | P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 81,03G-1,25G | 80,96 G | 2,14 | 2,14 | |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | | | 68,11G-7,27G | 69,61 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 11.08.25 | 11.FA | A3K8EB | US69371RR993 | Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25) | | 96,38G-6,02G | 96,07 G | 5,15 | 5,14 | |
| Euro | 1.000 | 03.03.23 | 03.03. | A28UBP | XS2126056204 | Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 99,335G-9,24G | 99,335 G | 2,06 | | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | | | 87,568G-7,535G | 87,445 G | 4,03 | | |
| A\$ | 10.000 | 13.06.23 | 13.JD | A2R3GE | AU3CB0264141 | PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23) | | 98,63G-8,63G | 98,64 G | 4,23 | 4,23 | |
| US\$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) | | 80,9G-0,99G | 80,67 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | | | 72,97G-2,61G | 72,54 G | 6,84 | 6,84 | |
| US\$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | | | 61,25G-0,775G | 60,512 G | 6,71 | 6,71 | |
| US\$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | | | 86,63G-6,04G | 85,95 G | 7,04 | 7,03 | |
| US\$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | | | 74,46G-4,668G | 73,857 G | 7,16 | 7,16 | |
| US\$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | | | 89,78G-9,505G | 89,55 G | 6,97 | 6,96 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6HW | US694308KF34 | | | 93,15G-2,82G | 93,01 G | 7,43 | 7,41 | |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HX | US694308KG17 | | | 91,78G-1,17G | 90,91 G | 7,31 | 7,3 | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | | | 76,23G-5,84G | 75,9 G | 7,16 | 7,15 | |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | | | 68,34G-8,57G | 67,74 G | 7,45 | 7,45 | |
| sfrs | 5.000 | 02.05.29 | 02.05. | A3K6GA | CH1179534990 | | Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S | | 91,045G-1,22G | 90,96 G | 3,26 | 3,26 |
| sfrs | 5.000 | 26.10.28 | 26.10. | A3KXYM | CH1137122839 | | | | 83,89G-3,675G | 83,41 G | 0,6 | 0,6 |
| A\$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 95,84G-5,55G | 95,49 G | 6,65 | 6,64 | |
| A\$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 82,015G-1,675G | 81,705 G | 7,22 | 7,22 | |
| US\$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) | | 95,09G-5,03G | 94,32 G | 6,38 | 6,37 | |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT39 | | | 76,91G-5,94G | 75,72 G | 6,04 | 6,03 | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | | | 82,4G-1,9G | 81,78 G | 5,64 | 5,64 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | | | 66,67G-5,73G | 65,44 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | | | 88,49G-8,12G | 88,34 G | 5,75 | 5,74 | |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | | | 84,95G-3,74G | 84,29 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 83,84G-3,4G | 83,31 G | 5,96 | 5,96 | |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | | | 59,74G-60,16G | 59,83 G | 6,04 | 6,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 32,26G-2,29G | 30,62 G | 28,16 | 28,04 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 39,41G-9,56G | 40,28 G | 41,64 | 41,64 |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 99G-9G | 99 G | 8,93 | 8,84 |
| sfrs | 5.000 | 12.12.22 | 12.12. | A2RUK7 | CH0447353696 | Panalpina Weltransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22) | | 99,92G-9,92G | 99,92 G | 1,53 | 1,52 |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 96,01G-5,6G | 95,85 G | 5,81 | 5,79 |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 85G-6G | 85 G | 10,74 | 10,7 |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 89,515G-9,535G | 89,525 G | 8,92 | 8,92 |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 76,53G-6,64G | 76,22 G | 8,99 | 8,97 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuld v.v.2017(2025/2027) | | 34G-4G | 34 G | 37,57 | 37,57 |
| US\$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 88,41G-8,15G | 88,01 G | 6,92 | 6,91 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) | | 87,335G-7,16G | 87,175 G | 6,51 | 6,5 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) | | 88,11G-7,62G | 87,65 G | 6,23 | 6,22 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z34Y | US124857AQ69 | 4%, v. 10.07.15(26), DL-Notes 2015(15/26) | | 93,53G-3,376G | 93,469 G | 6,39 | 6,38 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 80,82G-0,82G | 80,82 G | 6,3 | 6,29 |
| US\$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) | | 92,24G-2,066G | 91,744 G | 7,99 | 7,98 |
| US\$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 78,85G-9,448G | 79,015 G | 8,02 | 8,02 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 73,04G-2,17G | 71,46 G | 8,14 | 8,13 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 66,11G-5,544G | 65,29 G | 7,92 | 7,91 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 97,72G-7,565G | 97,48 G | 5,86 | 5,85 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 87,04G-6,47G | 86,19 G | 7,28 | 7,27 |
| US\$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 79,48G-9,04G | 78,715 G | 7,41 | 7,4 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 87,44G-6,63G | 86,33 G | 6,85 | 6,84 |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 83,79G-3,56G | 83,56 G | 7,75 | 7,75 |
| sfrs | 5.000 | 24.04.24 | 24.04. | A1ZZSS | CH0268988158 | Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24) | | 97G-6,9G | 96,9 G | 1,8 | 1,8 |
| US\$ | 1.000 | 21.11.24 | 21.MN | A1ZSTS | US70109HAL96 | Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 95,82G-5,63G | 95,64 G | 5,62 | 5,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) | | 93,18G-3,32G | 93,375 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | | 87,04G-7,11G | 86,631 G | 5,67 | 5,67 | | |
| US\$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | | 75G-4,49G | 74,77 G | 6 | 6 | | |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R3FZ | US701094AM61 | | 95,77G-5,63G | 95,72 G | 5,57 | 5,55 | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A3K6A5 | US701094AS32 | | 93,42G-2,71G | 92,89 G | 5,88 | 5,88 | | |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 87,59G-7G | 87,14 G | 6,18 | 6,18 | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 90,345G-89,995G | 90,014 G | 2,77 | 2,77 | |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HZW | CH0361532895 | Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24) | | 97,06G-7,05G | 97 G | 0,31 | 0,31 | |
| Euro | 1.000 | 20.07.27 | 20.JAJO | A3KTZJ | XS2363232930 | Parts Europe S.A. Floating Rate Notes 4,0469999999999997%, zinsv. v. 20.07.22-19.10.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S | | 96,166G-6,192G | 96,11 G | 5,04 | 5,04 | |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 99,202G-9,325G | 99,085 G | 6,88 | 6,87 | |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 89,76G-9,76G | 90 G | 11,04 | 11,02 | |
| US\$ | 1.000 | 01.06.23 | 01.JD | A28XFG | US70450YAF07 | PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 97,87G-7,98G | 97,97 G | 2,74 | 2,74 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | | 91,87G-1,59G | 91,56 G | 3,58 | 3,58 | | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | | 80,82G-0,486G | 80,333 G | 5,54 | 5,54 | | |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | | 95,18G-5,05G | 95,06 G | 5,04 | 5,04 | | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | | 91,55G-1,11G | 91,055 G | 5,23 | 5,23 | | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | | 85,44G-5,03G | 84,959 G | 5,54 | 5,54 | | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A3K5S5 | US70450YAK91 | | 95,25G-5,096G | 94,896 G | 5,17 | 5,16 | | |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K5S6 | US70450YAL74 | | 92,41G-2,11G | 91,57 G | 5,54 | 5,54 | | |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K5S7 | US70450YAM57 | | 88,29G-7,41G | 86,9 G | 6,05 | 6,05 | | |
| US\$ | 1.000 | 01.06.62 | 01.JD | A3K5S8 | US70450YAN31 | | 87,3G-6,52G | 86,049 G | 6,26 | 6,26 | | |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24) 4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23) 3%, v. 01.03.19(23), Inh.-Teilschuld. v.19(19/23) 4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25) 5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27) 3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24) 4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26) 3%, v. 02.11.20(23), Inh.-Teilschuld. v.20(21/23) 4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26) | | 96G-6G | 96 G | 6,16 | 6,15 |
| Euro | 1.000 | 01.10.23 | 01.JAJO | A2LQZH | DE000A2LQZH9 | | | 94,01G-4,01G | 94,01 G | 8,49 | 8,49 | |
| Euro | 1.000 | 01.02.23 | 01.JAJO | A2TSTW | DE000A2TSTW0 | | | 96,25G-6,25G | 96,25 G | 6,19 | 6,19 | |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 90,01G-0,01G | | 90,01 G | 8,8 | 8,8 | | |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A2YPFX | DE000A2YPFX3 | 90G-0G | | 90 G | 6,66 | 6,66 | | |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 97G-7G | | 97 G | 5,3 | 5,29 | | |
| Euro | 1.000 | 01.10.27 | 01.JAJO | A30VS5 | DE000A30VS56 | 98,88G-8,88G | | 98,88 G | 5,36 | 5,36 | | |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A3E5MD | DE000A3E5MD5 | 90G-0G | | 90 G | 6,66 | 6,66 | | |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | 93,01G-3,01G | | 93,01 G | 6,27 | 6,26 | | |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A3H2VT | DE000A3H2VT6 | 95,71G-6G | | 95,71 G | 6,24 | 6,24 | | |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | 95,5G-5,5G | | 95 G | 5,79 | 5,79 | | |
| Euro | 1.000 | 01.10.26 | 01.JAJO | A3MP4P | DE000A3MP4P9 | 90G-0G | | 90 G | 7,09 | 7,09 | | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A3MQEM | DE000A3MQEM0 | 96,01G-6,01G | | 96,01 G | 4,82 | 4,81 | | |
| Euro | 1.000 | 01.12.26 | 01.JAJO | A3MQEN | DE000A3MQEN8 | 92,46G-2,46G | | 92,46 G | 6,22 | 6,22 | | |
| Euro | 1.000 | 01.04.26 | 01.JAJO | A3MQZM | DE000A3MQZM5 | 98,3G-8,3G | | 98,3 G | 4,61 | 4,6 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-16.10.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 82,425G-2,403G | 82,384 G | 11,33 | 11,28 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 79,945G-9,77G | 79,68 G | 11,9 | 11,9 |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 72,408G-2,449G | 72,403 G | 11,78 | 11,78 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 93,583G-3,405G | 93,47 G | 2,92 | 2,92 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8PJ | US693304BE65 | PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) | | 83,1G-2,01G | 81,57 G | 5,7 | 5,7 |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 12G-2G | 10,1 G | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 87,64G-7,57G | 87,27 G | 9,87 | 9,86 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 110,26G-9,85G | 109,93 G | 5,23 | 5,23 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 98,27G-8,17G | 98,2 G | 3,18 | 3,17 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 86,785G-6,685G | 86,655 G | 2,01 | 2,01 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 91,09G-0,955G | 90,83 G | 4,97 | 4,97 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 83,28G-2,31G | 82,77 G | 5,37 | 5,36 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 92,065G-1,7G | 91,85 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 100,93G-0,8G | 100,43 G | 5,5 | 5,5 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 83,4G-2,88G | 83,09 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 99,39G-9,39G | 99,39 G | 4,47 | 4,41 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 95,263G-5,05G | 95,09 G | 4,91 | 4,9 |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 89,24G-9,23G | 87,51 G | 5,5 | 5,5 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 96,681G-6,41G | 96,6 G | 4,97 | 4,96 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 98,63G-8,553G | 98,591 G | 4,76 | 4,74 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 72,42G-1,79G | 71,85 G | 1,11 | 1,11 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 52,82G-2,54G | 52,25 G | 3,85 | 3,85 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 76,23G-5,92G | 75,81 G | 3,68 | 3,68 |
| US\$ | 1.000 | 07.10.23 | 07.AO | A283G8 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) | | 95,91G-5,95G | 95,92 G | 0,83 | 0,83 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 94,42G-4,18G | 94,28 G | 4,77 | 4,77 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 91,174G-0,81G | 90,95 G | 5,03 | 5,02 |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 86,34G-5,68G | 85,76 G | 5,16 | 5,15 |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 78,97G-8,31G | 78,28 G | 5,52 | 5,51 |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 79,67G-8,38G | 78,35 G | 5,16 | 5,16 |
| US\$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 78,33G-6,88G | 76,63 G | 5,37 | 5,37 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 78,96G-8,8G | 78,83 G | 4,09 | 4,09 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28W1C | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 97,92G-7,9G | 97,94 G | 1,53 | 1,53 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 96,27G-5,999G | 96,269 G | 0,52 | 0,52 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 86,135G-5,53G | 85,565 G | 1,17 | 1,17 |
| US\$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 86,61G-5,97G | 86,08 G | 5,16 | 5,16 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 74,37G-3,43G | 73,91 G | 5,3 | 5,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | PepsiCo Inc. Registered Notes 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 68,91G-7,781G | 68,06 G | 5,15 | 5,15 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 60,78G-59,85G | 60,181 G | 2,92 | 2,92 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 90,595G-0,15G | 90,15 G | 1,66 | 1,66 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 82,358G-2G | 81,94 G | 2,72 | 2,72 |
| US\$ | 1.000 | 18.02.28 | 18.FA | A3K7SP | US713448FL73 | 3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28) | | 93,96G-3,53G | 93,58 G | 5,06 | 5,05 |
| US\$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 78,83G-8,321G | 78,443 G | 4,92 | 4,92 |
| US\$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 69,02G-8,525G | 67,976 G | 5,33 | 5,34 |
| US\$ | 1.000 | 21.10.51 | 21.AO | A3KXJV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | 66,2G-5,5G | 65,46 G | 5,08 | 5,08 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | (exA)-73,29G-2,472G | 72,619 G | 2,07 | 2,07 |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 99,91G-9,91G | 99,89 G | 4,95 | 4,94 |
| £ | 1.000 | 22.07.29 | 22.JJ | A3K7U4 | XS2503830536 | 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) | | 85,34G-4,54G | 84,56 G | 6,11 | 6,1 |
| £ | 1.000 | 22.07.34 | 22.JJ | A3K7U5 | XS2503832078 | 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34) | | 81,18G-0,01G | 79,95 G | 6,02 | 6,02 |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 92,244G-2,025G | 92,102 G | 4,05 | 4,05 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 82,97G-2,42G | 82,11 G | 6,6 | 6,6 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A3KV7M | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) | | 92,16G-1,97G | 92,11 G | 1,85 | 1,85 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 79,6G-9,7G | 79,52 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 74,23G-4,18G | 73,84 G | 6,05 | 6,05 |
| Euro | 1.000 | 26.09.24 | 26.09. | A2R8AZ | XS2056560571 | Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24) | | 95,395G-5,365G | 95,325 G | 4,45 | 4,45 |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 78,55G-8,1G | 78,38 G | 6,31 | 6,3 |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 88,48G-8,4G | 88,26 G | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 94,145G-4,025G | 93,995 G | 3,17 | 3,17 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 98,428G-8,304G | 98,25 G | 3,04 | 3,04 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 95,218G-5,126G | 95,13 G | 2,35 | 2,35 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 87,65G-7,17G | 87,1 G | 3,75 | 3,75 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 96,937G-6,885G | 96,885 G | 3,16 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 87,289G-6,961G | 86,944 G | 1,14 | 1,14 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 77,676G-7,132G | 77,086 G | 2,24 | 2,24 |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 78,788G-8,38G | 78,287 G | 0,32 | 0,32 |
| US\$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 93,87G-3,55G | 93,52 G | 5,29 | 5,28 |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 87,598G-7,183G | 87,066 G | 3,13 | 3,13 |
| US\$ | 1.000 | 21.11.33 | 21.MN | 81674Z | US715638AP79 | Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 117,84G-7,4G | 117,65 G | 6,63 | 6,63 |
| US\$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 98,89G-9,03G | 98,63 G | 6,77 | 6,76 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 90,54G-0,62G | 90,48 G | 5,32 | 5,31 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 95,375G-5,225G | 95,15 G | 4,34 | 4,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | Peru, Republik Registered Bonds 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 65,65G-5,69G | 65,5 G | 3,76 | 3,76 |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 62,79G-3,02G | 62,67 G | 5,88 | 5,88 |
| US\$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 90,22G-0,18G | 89,9 G | 6,48 | 6,48 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 68,62G-7,87G | 68,1 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) | | 52,04G-1,23G | 51,12 G | 6,18 | 6,18 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A28WFW | US715638DE95 | 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) | | 89,72G-9,6G | 89,41 G | 5,31 | 5,31 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A28WVU | US715638DF60 | 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) | | 77,46G-7,3G | 77,54 G | 6,46 | 6,45 |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) | | 66,33G-5,83G | 65,65 G | 6,62 | 6,62 |
| US\$ | 1.000 | 10.03.51 | 10.MS | A3KM18 | US715638DT64 | 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51) | | 63,96G-3,92G | 63,95 G | 6,39 | 6,39 |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 82,05G-2,29G | 82,36 G | 8,9 | 8,89 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 100,28G-0,26G | 100,4 G | 4,62 | 4,61 |
| US\$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 107,48G-7,7G | 107,69 G | 6,42 | 6,41 |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 99,125G-9,12G | 99,02 G | 5,79 | 5,78 |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 96,77G-6,595G | 96,42 G | 6,89 | 6,88 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 102,31G-2,11G | 102,02 G | 6,91 | 6,9 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A19VFN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 94,62G-4,26G | 94,23 G | 7,01 | 7 |
| US\$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 90,47G-0,15G | 89,73 G | 8,09 | 8,08 |
| US\$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 88,97G-8,64G | 88,24 G | 8,09 | 8,09 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 94,15G-4,18G | 94,09 G | 7,94 | 7,93 |
| US\$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 77,98G-7,7G | 77,29 G | 7,97 | 7,97 |
| US\$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 78,53G-8,3G | 77,77 G | 8,94 | 8,94 |
| US\$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 90,81G-0,68G | 90,18 G | 8,35 | 8,34 |
| US\$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 100,39G-0,47G | 100,27 G | 5,98 | 5,95 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 89,82G-9,89G | 89,8 G | 7,01 | 7 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBS34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 81,75G-1,48G | 81,05 G | 8,68 | 8,67 |
| US\$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 91,21G-0,86G | 90,76 G | 7,21 | 7,21 |
| US\$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 83,28G-3,22G | 83,11 G | 8,68 | 8,68 |
| US\$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 71,51G-1,66G | 71,16 G | 8,21 | 8,2 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 2,8530000000000002%, zinsv. v. 24.08.22-24.11.22, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 96,83G-6,85G | 96,82 G | 5,87 | 5,87 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 64,11G-4,17G | 63,31 G | 12,64 | 12,63 |
| sfrs | 5.000 | 04.12.23 | 04.12. | A190NT | CH0416654272 | Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23) | | 97,21G-7,16G | 97,42 G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | S s | 59,74G-9,85G | 58,65 G | 12,93 | 12,92 |
| US\$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | | 53,09G-3,47G | 52,15 G | 11,6 | 11,59 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 56,21G-6,52G | 55,54 G | 12,38 | 12,37 |
| US\$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 83,915G-3,99G | 83,615 G | 11,64 | 11,61 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 75,28G-5,34G | 74,32 G | 12,38 | 12,36 |
| US\$ | 1.000 | 16.10.25 | 16.AO | A3K3J4 | US71654QDDH20 | 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) | | 92,6G-2,52G | 92,36 G | 10,06 | 10,06 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A3K3RE | US71643VAB18 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32) | | 71,16G-1,24G | 70,65 G | 12,23 | 12,21 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A3KZ5Y | USP8000UAA71 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S | | 92,01G-2,01G | 92,01 G | 8,08 | 8,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Petróleos Mexicanos Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 98,5G-8,5G | 98,5 | G | 6,19 | 6,17 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y3Q | XS1379158048 | 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,87G-9,88G | 99,84 | G | 5,35 | 5,27 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 85,95G-5,91G | 85,4 | G | 9,86 | 9,83 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 53,41G-3,38G | 52,34 | G | 11,68 | 11,67 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 99,52G-9,53G | 99,53 | G | 4,91 | 4,91 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 85,12G-4,97G | 84,77 | G | 8,22 | 8,22 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 70,01G-0,15G | 69,92 | G | 11,64 | 11,61 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 89,63G-9,76G | 88,97 | G | 10,45 | 10,43 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A19B0B | US71654QCD25 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) | | 96,75G-6,72G | 96,67 | G | 8,55 | 8,53 |
| US\$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 57,53G-7,67G | 56,38 | G | 12,57 | 12,57 |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 95,74G-5,79G | 95,76 | G | 7,13 | 7,08 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 74,35G-4,38G | 74,18 | G | 11,55 | 11,52 |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 82,2G-2,19G | 82,17 | G | 8,76 | 8,76 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 83,89G-3,8G | 83,32 | G | 11,58 | 11,54 |
| US\$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 52,19G-1,99G | 51,1 | G | | |
| US\$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 57,79G-7,67G | 56,48 | G | 12,74 | 12,73 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 98,66G-8,65G | 98,65 | G | 7,04 | 7,04 |
| US\$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 96,94G-6,94G | 96,93 | G | 7,61 | 7,57 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 71,08G-1,21G | 70,99 | G | 7,58 | 7,58 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 80,66G-0,84G | 80,56 | G | 9,06 | 9,06 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 68,43G-8,49G | 67,5 | G | 12,43 | 12,42 |
| US\$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 56,6G-6,43G | 55,58 | G | 12,8 | 12,8 |
| US\$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 75,95G-6,28G | 75,39 | G | 11,75 | 11,72 |
| US\$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 55,02G-5,01G | 53,87 | G | 12,44 | 12,43 |
| | | | | | | Petróleos Mexicanos Registered Notes | | | | | | |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 77,2G-7,23G | 76,54 | G | 12,07 | 12,05 |
| US\$ | 1 | 02.06.29 | 02.JD | A3K5Z8 | USP7S08VCA70 | 8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) Reg.S | | 86,05G-5,73G | 85,1 | G | 12,28 | 12,25 |
| | | | | | | PETRONAS Capital Ltd. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 96,64G-6,3G | 96,5 | G | 5,21 | 5,2 |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 85,98G-5,15G | 85,62 | G | 5,76 | 5,76 |
| US\$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 89,22G-8,59G | 88,82 | G | 5,44 | 5,43 |
| US\$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 84,07G-2,59G | 83,35 | G | 5,91 | 5,91 |
| US\$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 85,69G-4,47G | 84,96 | G | 5,91 | 5,91 |
| | | | | | | Peugeot Invest S.A. Obligations | | | | | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 82,6G-2,35G | 82,08 | G | 4,46 | 4,46 |
| | | | | | | Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe | | | | | | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 106,71G-6,36G | 106,16 | G | 1,81 | 1,81 |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 74,34G-3,16G | 72,68 | G | 1,02 | 1,02 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 68,89G-7,34G | 66,59 | G | 1,11 | 1,11 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 81,41G-0,6G | 80,21 | G | 0,31 | 0,31 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 70,91G-69,43G | 68,74 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 71,22G-69,93G | 69,33 | G | 0,71 | 0,71 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 94,88G-4,66G | 94,52 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 91,7G-1,21G | 90,98 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 82,13G-0,79G | 80,06 | G | 2,18 | 2,18 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645 | S 645 | 80,3G-79,42G | 78,88 | G | 1,56 | 1,56 |
| sfrs | 5.000 | 06.05.25 | 06.05. | A19BSD | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643 | S 643 | 96,35G-6,06G | 96,14 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 92,21G-1,28G | 91,52 | G | 0,82 | 0,82 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CY5 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) | | 90,07G-89,47G | 89,25 | G | 1,11 | 1,11 |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 82,85G-1,98G | 81,44 | G | 1,52 | 1,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Pfandbriefbank schweizerischer Hypothekarinstitute AG | | | | | | |
| | | | | | | Pfandbrief - Anleihe | | | | | | |
| sfrs | 5.000 | 25.03.24 | 25.03. | A19HJQ | CH0362748326 | 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24) | S s | 98,38G-8,33G | 98,31 G | | 0,25 | 0,25 |
| sfrs | 5.000 | 22.11.22 | 22.11. | A19KA7 | CH0370943539 | v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650 | S s | 99,94G-9,94G | 99,94 G | | 0,64 | |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 92,89G-2,53G | 92,32 G | | 0,54 | 0,54 |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 89,5G-8,82G | 88,55 G | | 1,41 | 1,41 |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 94,71G-4,43G | 94,2 G | | 0,53 | 0,53 |
| sfrs | 5.000 | 26.04.24 | 26.04. | A19XEZ | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658 | S s | 98,26G-8,21G | 98,19 G | | 0,25 | 0,25 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | 103,31G-3,01G | 102,83 G | | 1,77 | 1,77 |
| sfrs | 5.000 | 25.01.34 | 25.01. | A1Z06E | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 | S 610 | 83,78G-3,05G | 82,65 G | | 1,5 | 1,5 |
| sfrs | 5.000 | 25.01.45 | 25.01. | A1Z1VK | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 | S 612 | 80,65G-79,08G | 78,33 G | | 2,2 | 2,2 |
| sfrs | 5.000 | 25.06.37 | 25.06. | A1Z1WM | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 | S 611 | 82,59G-1,75G | 81,15 G | | 2,13 | 2,13 |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 97,65G-7,5G | 97,47 G | | 1,02 | 1,02 |
| sfrs | 5.000 | 12.05.32 | 12.05. | A1Z3NB | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 | S 614 | 89,7G-8,77G | 88,55 G | | 2,24 | 2,24 |
| sfrs | 5.000 | 26.01.26 | 26.01. | A1Z47B | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616 | S 616 | 96,21G-6,01G | 95,89 G | | 0,78 | 0,78 |
| sfrs | 5.000 | 16.05.31 | 16.05. | A1Z5PL | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 | S 617 | 88,2G-7,2G | 87,09 G | | 1,43 | 1,43 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A1Z9QL | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 | S 621 | 90,67G-89,48G | 89,81 G | | 1,12 | 1,12 |
| sfrs | 5.000 | 25.04.33 | 25.04. | A1ZZGH | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 | S 608 | 84,95G-3,31G | 83,69 G | | 1,5 | 1,5 |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 69,05G-7,8G | 67,23 G | | 0,37 | 0,37 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | (exA)-79,73G-8,89G | 78,54 G | | 0,32 | 0,32 |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 81,44G-0,68G | 80,15 G | | 0,31 | 0,31 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 87,06G-6,55G | 86,28 G | | 2,08 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 63,01G-1,54G | 60,87 G | | 2,18 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 90,45G-89,9G | 89,75 G | | 2,01 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 86,31G-5,65G | 85,48 G | | 2,13 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | S s | 92,13G-1,74G | 91,54 G | | 0,27 | 0,27 |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 74,73G-3,44G | 72,86 G | | 1,36 | 1,36 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 90,81G-0,4G | 90,16 G | | 0,28 | 0,28 |
| sfrs | 5.000 | 29.07.24 | 29.07. | A2R0FD | CH0471297918 | v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24) | S s | 97,67G-7,6G | 97,57 G | | 1,37 | |
| sfrs | 5.000 | 10.12.30 | 10.12. | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) | S s | 85,49G-4,86G | 84,59 G | | 0,29 | 0,29 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) | S s | 79,99G-9,24G | 78,76 G | | 0,63 | 0,63 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 92,24G-1,92G | 91,73 G | | 1,83 | |
| sfrs | 5.000 | 25.01.44 | 25.01. | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) | S s | 72,89G-1,57G | 70,87 G | | 1,39 | 1,39 |
| sfrs | 5.000 | 30.03.26 | 30.03. | A2R81A | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26) | S s | 94,65G-4,46G | 94,34 G | | 1,67 | |
| sfrs | 5.000 | 16.08.23 | 16.08. | A2R81B | CH0502393348 | v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23) | S s | 99,1G-9,08G | 99,07 G | | 1,12 | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 92,92G-2,47G | 92,22 G | | 1,35 | 1,35 |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | S s | 94,07G-3,77G | 93,57 G | | 0,8 | 0,8 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | S s | 94,54G-4,29G | 94,13 G | | 0,53 | 0,53 |
| sfrs | 5.000 | 15.03.40 | 15.03. | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | S s | 80,64G-79,28G | 78,69 G | | 2,19 | 2,19 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 92,64G-2,34G | 92,16 G | | 1,8 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 83,53G-2,84G | 82,42 G | | 0,3 | 0,3 |
| sfrs | 5.000 | 19.12.31 | 19.12. | A3K0EF | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710 | S 710 | 83G-2,23G | 81,91 G | | 0,3 | 0,3 |
| sfrs | 5.000 | 19.02.29 | 19.MTL | A3K0VE | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711 | S 711 | 89,32G-8,78G | 88,61 G | | 0,28 | 0,28 |
| sfrs | 5.000 | 16.02.37 | 16.MTL | A3K0VF | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712 | S 712 | 77,01G-6,17G | 75,69 G | | 0,98 | 0,98 |
| sfrs | 5.000 | 10.08.35 | 10.08. | A3K25K | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715 | S 715 | 83,03G-1,95G | 81,47 G | | 1,83 | 1,83 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A3K25L | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714 | S 714 | 93,49G-3,13G | 92,95 G | | 0,54 | 0,54 |
| sfrs | 5.000 | 08.04.52 | 08.04. | A3K35K | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717 | S s | 82,12G-0,07G | 79,06 G | | 2,03 | 2,03 |
| sfrs | 5.000 | 03.05.38 | 03.05. | A3K441 | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719 | S s | 91,93G-0,64G | 90,05 G | | 2,35 | 2,35 |
| sfrs | 5.000 | 06.09.30 | 06.09. | A3K4SB | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716 | S s | 91,95G-1,24G | 90,92 G | | 2,19 | 2,19 |
| sfrs | 5.000 | 06.09.33 | 06.09. | A3K56T | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720 | S s | 92,93G-1,94G | 91,52 G | | 2,35 | 2,35 |
| sfrs | 5.000 | 09.04.32 | 09.04. | A3K5XL | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718 | S s | 93,14G-2,32G | 91,94 G | | 2,29 | 2,28 |
| sfrs | 5.000 | 20.05.37 | 20.05. | A3K62V | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722 | S s | 101,68G-0,73G | 100,14 G | | 2,31 | 2,31 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K64Q | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721 | S s | 99,6G-8,71G | 98,51 G | | 2,27 | 2,27 |
| sfrs | 5.000 | 05.07.52 | 05.07. | A3K64T | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723 | S s | 107,6G-5,65G | 104,38 G | | 2 | 2 |
| sfrs | 5.000 | 10.06.32 | 10.06. | A3K8GY | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726 | S s | 93,28G-2,34G | 91,99 G | | 2,27 | 2,27 |
| sfrs | 5.000 | 22.12.42 | 22.12. | A3K8GZ | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727 | S s | 89,36G-7,74G | 87,02 G | | 2,26 | 2,26 |
| sfrs | 5.000 | 12.08.25 | 15.08. | A3K8N6 | CH1199659959 | 0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724 | S s | 97,58G-7,485G | 97,385 G | | 1,54 | 1,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Pfandbriefbank schweizerischer Hypothekarinstitute AG | | | | | |
| | | | | | | Pfandbrief - Anleihe | | | | | |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | 80,43G-79,59G | 79,22 G | 0,31 | 0,31 |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 84,59G-3,87G | 83,54 G | 0,3 | 0,3 |
| sfrs | 5.000 | 20.06.31 | 20.06. | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | 84,37G-3,61G | 83,43 G | 0,3 | 0,3 |
| sfrs | 5.000 | 24.01.42 | 24.01. | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | 72,25G-0,57G | 69,95 G | 1,06 | 1,06 |
| sfrs | 5.000 | 21.12.35 | 21.12. | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | 77,27G-6,31G | 75,83 G | 0,65 | 0,65 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3KT51 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27) | S s | 90,9G-0,47G | 90,22 G | 1,99 | |
| sfrs | 5.000 | 25.04.42 | 25.04. | A3KT8M | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705 | S 705 | 69,28G-7,91G | 67,29 G | 0,73 | 0,73 |
| sfrs | 5.000 | 19.08.31 | 19.08. | A3KWKF | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706 | S 706 | 83,61G-2,87G | 82,53 G | 0,3 | 0,3 |
| sfrs | 5.000 | 25.03.36 | 25.03. | A3KXCM | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707 | S 707 | 76,56G-5,48G | 75,02 G | 0,66 | 0,66 |
| sfrs | 5.000 | 10.03.32 | 10.03. | A3KYFF | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708 | S 708 | 83,93G-3,27G | 82,91 G | 0,6 | 0,6 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KZN9 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709 | S 709 | 89,45G-8,94G | 88,65 G | 0,28 | 0,28 |
| | | | | | | Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | |
| sfrs | 5.000 | 06.06.31 | 06.06. | A182AB | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481 | S s | 85,52G-4,78G | 84,44 G | 0,71 | 0,71 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A182AC | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480 | S s | 93,38G-3,05G | 92,89 G | 0,11 | 0,11 |
| sfrs | 5.000 | 07.11.22 | 07.11. | A182AD | CH0319403736 | v. 07.06.16(22), SF-Pfbr.-Anl. 2016(22) Ser.479 | S s | 99,66G-9,67G | 99,66 G | 6,46 | |
| sfrs | 5.000 | 14.06.24 | 14.06. | A185LK | CH0336587669 | v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482 | S s | 97,44G-7,41G | 97,37 G | 1,6 | |
| sfrs | 5.000 | 02.09.31 | 02.09. | A185LM | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484 | S s | 83,61G-2,08G | 82,5 G | 0,3 | 0,3 |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 93,75G-3,48G | 93,34 G | 1,72 | |
| sfrs | 5.000 | 21.05.25 | 21.05. | A1899P | CH0344583791 | 0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25) | S s | 96,93G-6,79G | 96,72 G | 0,52 | 0,52 |
| sfrs | 5.000 | 24.10.28 | 24.10. | A189GA | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487 | S s | 91,12G-0,65G | 90,32 G | 0,82 | 0,82 |
| sfrs | 5.000 | 02.12.24 | 02.12. | A189GB | CH0344583809 | 0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486 | S s | 97,06G-6,82G | 96,89 G | 0,26 | 0,26 |
| sfrs | 5.000 | 21.09.27 | 21.09. | A19CGX | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489 | S s | 93,45G-3,11G | 92,9 G | 0,81 | 0,81 |
| sfrs | 5.000 | 20.02.32 | 20.02. | A19CJN | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490 | S s | 86,16G-5,32G | 85,13 G | 1,17 | 1,17 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A19FAC | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493 | S s | 90,41G-89,83G | 89,57 G | 1,11 | 1,11 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A19FAH | CH0357676151 | 0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491 | S s | 98,42G-8,37G | 98,35 G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A19FHB | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492 | S s | 94,89G-4,6G | 94,45 G | 0,79 | 0,79 |
| sfrs | 5.000 | 12.05.26 | 12.05. | A19H2W | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495 | S s | 95,33G-5,09G | 94,96 G | 0,53 | 0,53 |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | S s | 71,32G-0,33G | 69,81 G | 2,39 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 91,99G-1,51G | 91,28 G | 1,09 | 1,09 |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 89,43G-8,79G | 88,57 G | 1,12 | 1,12 |
| sfrs | 5.000 | 12.03.24 | 12.03. | A1Z0A7 | CH0278667107 | 0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463 | S s | 98,09G-8,08G | 98,04 G | 0,25 | 0,25 |
| sfrs | 5.000 | 30.08.23 | 30.08. | A1Z3BY | CH0285849359 | 0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465 | S s | 99,05G-9G | 99,02 G | 0,76 | 0,76 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A1Z3C1 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466 | S s | 94,98G-4,64G | 94,44 G | 1,32 | 1,32 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z6AA | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469 | S s | 96,78G-6,54G | 96,5 G | 0,78 | 0,78 |
| sfrs | 5.000 | 17.07.24 | 17.07. | A1Z85A | CH0300874267 | 0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470 | S s | 97,94G-7,88G | 97,84 G | 0,26 | 0,26 |
| sfrs | 5.000 | 01.11.30 | 01.11. | A1Z85B | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471 | S s | 89,09G-7,63G | 88,05 G | 1,42 | 1,42 |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 75,89G-4,88G | 74,41 G | 0,33 | 0,33 |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 82,79G-2,13G | 81,77 G | 0,3 | 0,3 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | S s | 83,86G-3,21G | 82,94 G | 2,2 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 82,19G-1,41G | 81,06 G | 0,31 | 0,31 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 85,9G-5,24G | 84,93 G | 0,23 | 0,23 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 71,13G-69,84G | 69,25 G | 0,71 | 0,71 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | S s | 77,3G-6,52G | 76,02 G | 0,52 | 0,52 |
| sfrs | 5.000 | 23.06.25 | 23.06. | A2R1UH | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25) | S s | 96,14G-5,99G | 95,9 G | 1,54 | |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | 88,64G-8,07G | 87,85 G | 0,45 | 0,45 |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | S s | 82,35G-1,6G | 81,17 G | 1,22 | 1,22 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 83,21G-2,57G | 82,22 G | 0,24 | 0,24 |
| sfrs | 5.000 | 11.02.42 | 11.02. | A3K1FN | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543 | S s | 72,42G-0,72G | 70,12 G | 1,27 | 1,27 |
| sfrs | 5.000 | 03.11.32 | 03.11. | A3K1JG | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542 | S 542 | 83,36G-2,53G | 82,17 G | 0,9 | 0,9 |
| sfrs | 5.000 | 02.08.27 | 02.08. | A3K2L8 | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544 | S s | 93,13G-2,88G | 92,65 G | 0,75 | 0,75 |
| sfrs | 5.000 | 02.03.37 | 02.03. | A3K2L9 | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546 | S s | 81,35G-0,37G | 79,78 G | 1,86 | 1,86 |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3K2MA | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545 | S s | 87,79G-7,02G | 86,68 G | 1,49 | 1,49 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3K3E3 | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547 | S s | 90,41G-89,69G | 89,38 G | 1,67 | 1,67 |
| sfrs | 5.000 | 18.04.28 | 18.04. | A3K43F | CH1170565795 | 1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550 | S s | 95,73G-5,425G | 95,15 G | 1,99 | 1,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | | | | | | | |
| Hypotheken-Pfandbriefe | | | | | | | | | | | |
| sfrs | 5.000 | 30.08.32 | 30.08. | A3K49M | CH1170565803 | 1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551 | S s | 92,92G-2,1G | 91,71 G | 2,3 | 2,3 |
| sfrs | 5.000 | 12.10.37 | 12.10. | A3K4AW | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549 | S s | 84,02G-2,89G | 82,35 G | 2,37 | 2,37 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3K4AX | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548 | S s | 87,4G-6,58G | 86,14 G | 2,07 | 2,07 |
| sfrs | 5.000 | 14.03.42 | 14.03. | A3K4RW | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552 | S s | 88,52G-7,26G | 86,51 G | 2,27 | 2,27 |
| sfrs | 5.000 | 07.07.42 | 07.07. | A3K6RK | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555 | S s | 95,79G-4,31G | 93,51 G | 2,26 | 2,26 |
| sfrs | 5.000 | 17.12.29 | 17.12. | A3K6TL | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553 | S s | 96,25G-5,8G | 95,49 G | 2,14 | 2,14 |
| sfrs | 5.000 | 27.07.32 | 27.07. | A3K6TM | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554 | S s | 95,74G-4,9G | 94,51 G | 2,29 | 2,29 |
| sfrs | 5.000 | 21.12.32 | 21.12. | A3K76Q | CH1189217909 | 1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557 | S s | 94,96G-4,06G | 93,66 G | 2,31 | 2,31 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 73,83G-2,77G | 72,3 G | 2,41 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 78,93G-8,05G | 77,69 G | 2,41 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 83,14G-2,39G | 82,05 G | 0,24 | 0,24 |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 76,44G-5,36G | 74,87 G | 0,66 | 0,66 |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 90,35G-89,85G | 89,64 G | 2 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 77,13G-6,1G | 75,66 G | 0,53 | 0,53 |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 82,04G-1,41G | 81,07 G | 0,25 | 0,25 |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVCJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 83,16G-2,4G | 82,22 G | 2,23 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 72,8G-1,72G | 71,23 G | 2,42 | |
| sfrs | 5.000 | 05.05.31 | 15.05. | A3KZX6 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 | S s | 83,96G-3,23G | 82,9 G | 0,24 | 0,24 |
| Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | | | | | | | |
| Zero Notes | | | | | | | | | | | |
| sfrs | 5.000 | 21.06.28 | | A281Y4 | CH0536893198 | Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524 | S s | 89,75G-9,28G | 89,01 G | | |
| Pfizer Inc. Notes | | | | | | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 91,63G-1,75G | 91,452 G | 2,17 | 2,17 |
| Pfizer Inc. Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 117,94G-6,85G | 116,8 G | 5,69 | 5,69 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 93,4G-3,02G | 93,05 G | 4,93 | 4,92 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 93,41G-3,19G | 93,16 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 87,64G-7,16G | 86,9 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 85,17G-3,95G | 84,13 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 87,05G-6,51G | 86,4 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 86,25G-5,568G | 85,16 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A195MK | US717081EN91 | 3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23) | | 98,47G-8,56G | 98,51 G | 4,89 | 4,88 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 93,42G-2,94G | 92,95 G | 5,06 | 5,05 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HLS7 | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 87,15G-6,3G | 86,22 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 98,88G-8,86G | 98,86 G | 4,83 | 4,79 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 97,83G-7,853G | 97,74 G | 4,89 | 4,87 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 88,63G-7,13G | 87,34 G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 85,49G-4,913G | 84,91 G | 5,15 | 5,14 |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 90,5G-0,319G | 90,37 G | 1,77 | 1,77 |
| US\$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 66,36G-5,59G | 65,38 G | 5,08 | 5,08 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 79,54G-9,165G | 78,94 G | 4,26 | 4,26 |
| US\$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 69,46G-8,65G | 68,45 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 97,6G-7,55G | 97,58 G | 4,82 | 4,8 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 91,765G-1,165G | 91,255 G | 5,15 | 5,14 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 84,43G-3,8G | 83,44 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 82,37G-3,239G | 82,87 G | 5,24 | 5,24 |
| US\$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 77,7G-7,154G | 77,028 G | 4,52 | 4,52 |
| PG & E Corp. Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 94,37G-4,37G | 94,37 G | 4,79 | 4,78 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1VEVQ | US694308HG53 | 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 95,077G-5,111G | 94,967 G | 7,83 | 7,79 |
| US\$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 87,09G-8,26G | 87,4 G | 7,71 | 7,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | PG & E Corp. Registered Notes 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 86,77G-6,81G | 87,19 G | 7,68 | 7,67 |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 99,614G-9,526G | 99,595 G | 3,17 | 3,17 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 96,25G-6G | 96,035 G | 4,17 | 4,16 |
| US\$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 93,8G-3,17G | 93,04 G | 7,23 | 7,23 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1802N | US718172BU28 | 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) | | 98,614G-8,679G | 98,667 G | 4,27 | 4,27 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 64,09G-2,71G | 63,12 G | 6,13 | 6,12 |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 91,84G-1,62G | 91,35 G | 5,6 | 5,59 |
| US\$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 90,27G-89,85G | 89,862 G | 5,63 | 5,62 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 94,31G-4,1G | 94,19 G | 1,32 | 1,32 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 58,9G-7,4G | 57,99 G | 6,34 | 6,34 |
| US\$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 99,743G-9,8G | 99,77 G | 4,95 | 4,95 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 87,52G-7,09G | 86,93 G | 6,06 | 6,05 |
| US\$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 73,23G-2,87G | 72,62 G | 7,22 | 7,22 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 66,47G-5,29G | 65,54 G | 7,31 | 7,31 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 72,26G-1,67G | 71,01 G | 7,24 | 7,24 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A1HGV0 | US718172AV10 | 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) | | 99,07G-9,1G | 99,07 G | 5,08 | 5 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 67,74G-7,62G | 67,474 G | 7,3 | 7,3 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 98,2G-8,183G | 98,055 G | 3,54 | 3,54 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 79,84G-9,134G | 79,06 G | 5,81 | 5,8 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 75,83G-4,72G | 74,43 G | 7,36 | 7,36 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 98,732G-8,69G | 98,69 G | 4,92 | 4,91 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 87,296G-6,945G | 87,065 G | 5,27 | 5,27 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 95,07G-4,84G | 94,9 G | 5,45 | 5,44 |
| US\$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 69G-8,11G | 68,12 G | 7,27 | 7,27 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 96,34G-6,212G | 96,27 G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 85,581G-5,23G | 85,194 G | 2,04 | 2,04 |
| US\$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 72,49G-1,988G | 72,084 G | 4,81 | 4,81 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28WYN | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 97,98G-7,97G | 97,84 G | 2,28 | 2,28 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 91,21G-0,9G | 91,1 G | 3,28 | 3,28 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 75,68G-5,08G | 75,12 G | 5,52 | 5,52 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 96,46G-6,432G | 96,387 G | 5,39 | 5,37 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 85,02G-4,755G | 84,41 G | 6,24 | 6,23 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 86,31G-5,875G | 85,906 G | 0,29 | 0,29 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 70,05G-69,544G | 69,62 G | 2,3 | 2,3 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 53,721G-2,802G | 53,222 G | 5,46 | 5,46 |
| US\$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 121,23G-1G | 121,38 G | 6 | 5,99 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 103,83G-3,87G | 103,9 G | 5,91 | 5,91 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 113,01G-3,01G | 113,22 G | 5,83 | 5,82 |
| US\$ | 1.000 | 21.01.24 | 21.JJ | A1ZB90 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) | | 98,35G-8,24G | 98,33 G | 5,74 | 5,72 |
| US\$ | 1.000 | 05.05.30 | 05.MN | A28WVVW | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 81,95G-2,07G | 82,05 G | 5,45 | 5,45 |
| US\$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 63,31G-3,41G | 63,39 G | 5,99 | 5,99 |
| US\$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 111,93G-2,01G | 112,03 G | 5,32 | 5,31 |
| Euro | 1.000 | 03.02.23 | 03.02. | A28SVN | XS2104122986 | Philippinen, Republik der Treasury Bonds v. 03.02.20(23), EO-Bonds 2020(23) | | 98,82G-8,82G | 98,82 G | 4,15 | 1,78 |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 78,19G-8,18G | 78,38 G | 1,78 | 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | Philippinen, Republik der Treasury Bonds 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 85,94G-5,91G | 86,02 G | 2,03 | 2,03 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | | | 91,05G-1,03G | 91,03 G | 0,55 | 0,55 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | | | 67,81G-7,69G | 67,78 G | 3,52 | 3,52 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | | | 58,24G-8,04G | 58,12 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 91,66G-1,434G | 91,568 G | 5,85 | 5,84 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | | | 96,79G-6,1G | 95,86 G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | | | 85,74G-4,78G | 84,66 G | 6,24 | 6,24 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A285CY | US718546AY08 | | | 94,648G-4,548G | 94,615 G | 1,9 | 1,9 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28V1J | US718546AU85 | | | 99,09G-9G | 99,15 G | 5,99 | 5,89 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | | | 96,68G-6,54G | 96,52 G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | | | 76,97G-6,39G | 76,19 G | 5,58 | 5,58 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | | | 64,58G-3,78G | 64,07 G | 6 | 6 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | | Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 87,18G-6,945G | 86,895 G | 2,98 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 87,03G-7,175G | 86,73 G | 7,48 | 7,48 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | | | 72,95G-2,79G | 72,26 G | 7,46 | 7,46 |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 86,73G-6,67G | 86,7 G | 9,31 | 9,29 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 81,3G-1,345G | 81,405 G | 8,31 | 8,29 |
| US\$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 87,72G-7,5G | 87,6 G | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 0,6780000000000001%, zinsv. v. 09.08.22-08.02.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 G | 0,68 | 0,68 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 94,505G-4,805G | 94,505 G | 4,39 | 4,38 |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27) | | 99,75G-9,75G | 99,75 G | 15,27 | 15,27 |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | | | 99,5G-9,25G | 99 G | 6,84 | 6,84 |
| Euro | 1.000 | 15.10.23 | 15.AO | A2LQST | DE000A2LQST9 | physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 95G-5G | 95 G | 6,31 | 6,31 |
| Euro | 1.000 | 30.04.25 | 30.A31O | A19ZWD | XS1808984501 | Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S | | 96,66G-6,61G | 96,59 G | 5,13 | 5,12 |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 73,38G-3,751G | 73,374 G | 13,43 | 13,39 |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 82,36G-2,29G | 82,39 G | 9,29 | 9,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 92G-2G | 92 G | 4,15 | 4,15 |
| Euro | 1.000 | 15.02.25 | 15.MN | A2847B | XS2251627514 | Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S | | 86,555G-6,995G | 86,165 G | 12,44 | 12,36 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 76,66G-5,83G | 75,95 G | 4,99 | 4,99 |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 80,69G-0,79G | 80,68 G | 8,75 | 8,74 |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 80,14G-1,06G | 80,14 G | 9,15 | 9,13 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | | | 93,465G-3,595G | 93,465 G | 11,13 | 11,11 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VE00 | US724479AJ97 | Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24) | | 89,5G-90,71G | 91,13 G | 10,15 | 10,15 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189GR | US72650RBL50 | Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 93,74G-3,32G | 93,43 G | 6,45 | 6,45 |
| US\$ | 1.000 | 15.10.23 | 15.AO | A1HPYW | US72650RBD35 | | | 100,4G-0,4G | 100,4 G | 3,47 | 3,47 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A1Z5MJ | US72650RBJ05 | | | 95,22G-5,02G | 95,1 G | 6,61 | 6,62 |
| US\$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | | | 83,55G-3,55G | 83,55 G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | | | 82,75G-2,27G | 82,302 G | 6,82 | 6,82 |
| Euro | 1.000 | 12.10.23 | 12.AO | A2RSXL | XS1849464323 | Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) | | 99,004G-9,029G | 99,041 G | 4,83 | 4,83 |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | | | 90,867G-0,875G | 90,851 G | 7,47 | 7,46 |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | PLT VII Finance S.à.r.l. Floating Rate Notes 4 5/8%, zinsv. v. 15.07.22-14.10.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 94,48G-4,37G | 94,202 G | 6,75 | 6,74 |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 88,631G-8,997G | 88,337 G | 8,8 | 8,78 |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 100,9G-0,9G | 100,9 G | 4,77 | 4,77 |
| PLN | 1.000 | 25.08.23 | 25.08. | A0T0PQ | PL0000105359 | Polen, Republik IIT 4,1500000000000004%, v. 25.08.08(23), ZY-Inf.lxd Lkd Bds 2008(23) | | 103,4G-3,37G | 103,41 G | 0,19 | 0,19 |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | Polen, Republik Government Bonds 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 96,99G-7,03G | 96,96 G | 8,12 | 8,09 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | | | 91,16G-1,15G | 91,11 G | 8,53 | 8,53 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 86,825G-6,81G | 86,67 G | 2,28 | 2,28 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | | 65,87G-4,9G | 64,95 G | 4,39 | 4,39 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | | 94,65G-4,62G | 94,37 G | 3,13 | 3,13 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | | 77,9G-8,05G | 77,6 G | 4,63 | 4,63 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | | 89,9G-9,9G | 88,74 G | 3,01 | 3,01 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | | 92,185G-2,295G | 92,079 G | 2,43 | 2,43 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | | 103,65G-3,5G | 103,52 G | 3,6 | 3,59 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | | 100,5G-0,55G | 100,45 G | 1,53 | 1,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | Polen, Republik Medium - Term Notes 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 100,06G-0,21G | 100,15 G | 3,24 | 3,24 |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 95,64G-5,755G | 95,635 G | 3,06 | 3,05 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 100,01G-0,07G | 99,97 G | 2,94 | 2,93 |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 89,72G-9,64G | 89,52 G | 1,94 | 1,94 |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 92,18G-2,3G | 92,1 G | 3,53 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 98,22G-8,28G | 98,2 G | 2,44 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 83,03G-3,01G | 82,8 G | 2,39 | 2,39 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 67,09G-6,95G | 67,1 G | 4,06 | 4,06 |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 85G-5G | 85 G | 4,73 | 4,72 |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 90G-0G | 90 G | 7,75 | 7,74 |
| PLN | 1.000 | 25.11.22 | 25.MN | A184ZF | PL0000109377 | 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122 | S s | 99,91G-9,93G | 99,91 G | 7,41 | 7,18 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 77,99G-8,08G | 78,01 G | 6,36 | 6,36 |
| PLN | 1.000 | 25.01.23 | 25.01. | A19NVY | PL0000110151 | 2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123 | S s | 98,75G-8,73G | 98,74 G | 4,97 | 4,97 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 96,63G-6,5G | 96,61 G | 7,7 | 7,69 |
| PLN | 1.000 | 25.01.24 | 25.JJ | A1HGCH | PL0000107454 | 7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 | S s | 99,43G-9,42G | 99,41 G | 7,93 | 7,88 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 77,105G-6,96G | 76,84 G | 7,03 | 7,03 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 96,23G-6,18G | 96,21 G | 8,85 | 8,82 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 82,23G-2,17G | 82,29 G | 6,04 | 6,04 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 88,2G-8,13G | 88,18 G | 7,31 | 7,31 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 61,06G-1,4G | 61,06 G | 3,99 | 3,99 |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 89,53G-9,15G | 89,4 G | 4,93 | 4,93 |
| PLN | 1.000 | 25.04.24 | 25.04. | A2RS89 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 | S s | 92,43G-2,11G | 92,26 G | 5,36 | 5,36 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 72,38G-2,45G | 72,17 G | 7,32 | 7,32 |
| PLN | 1.000 | 25.05.27 | 25.05. | A3K1A0 | PL0000114393 | 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 | S s | 83,18G-3,17G | 83,16 G | 8,29 | 8,27 |
| PLN | 1.000 | 25.10.26 | 25.10. | A3KL9E | PL0000113460 | 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s | 73,89G-3,82G | 73,89 G | 0,68 | 0,68 |
| US\$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 93,8G-3,87G | 93,67 G | 5,27 | 5,26 |
| US\$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 99,06G-9,36G | 99,06 G | 4,63 | 4,56 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | A1VEFO | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 98,85G-8,85G | 98,85 G | 5,01 | 4,99 |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 77,86G-7,24G | 77,3 G | 2,9 | 2,9 |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 74,75G-4,75G | 74,75 G | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 82G-2G | 82 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 95,61G-5,46G | 95,46 G | 1,04 | 1,04 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 95,905G-5,935G | 95,875 G | 1,04 | 1,04 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 95,54G-5,38G | 95,42 G | 5,64 | 5,63 |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 92,03G-1,75G | 91,86 G | 4,1 | |
| Euro | 1.000 | 10.12.28 | 10.12. | A2859P | XS2270397016 | 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 76,94G-6,3G | 76,44 G | 1,3 | 1,3 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 94,765G-4,555G | 94,615 G | 2,1 | 2,1 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 89,455G-9,015G | 89,055 G | 1,4 | 1,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|---|------------------------------|--|--|-------------------------------------|-------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 1.000 1.000 | 23.04.30 21.09.28 | 23.JJ 21.09. | A28SJD A3KWCY | US73928RAB24 XS2384373341 | Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 82,78G-2,38G 77,95G-8G | 82,63 G 77,95 G | 7,13 4,71 | 7,12 4,71 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 29.09.27 20.05.24 31.01.25 27.03.26 | 29.09. 20.05. 31.01. 27.03. | A2821T A28XLT A2R99E A2RZUU | XS2238777374 XS2176872849 XS2078976805 XS1969645255 | PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 84,67G-4,57G 96,83G-6,82G 91,975G-1,845G 89,7G-9,345G | 84,61 G 96,81 G 91,975 G 89,245 G | 7,05 5,63 4,55 6,68 | 7,05 5,61 4,55 6,67 |
| Euro US\$ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 03.11.25 15.03.28 13.03.27 01.06.29 01.06.25 | 03.11. 15.MS 13.03. 01.06. 01.06. | A188K5 A19W52 A1ZYE9 A3K5XU A3K5XV | XS1405769487 US693506BP19 XS1202213291 XS2484340075 XS2484339499 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 90,48G-0,472G 92,41G-1,96G 87,861G-7,586G 89,56G-9,1G 94,79G-4,71G | 90,412 G 91,98 G 87,876 G 89,247 G 94,76 G | 1,92 5,56 3,17 4,7 3,93 | 1,92 5,56 3,17 4,7 3,93 |
| US\$ US\$ | 1.000 1.000 | 15.05.26 15.04.30 | 15.MN 15.AO | A181U2 A28VJSJ | US69352PAL76 US69352PAQ63 | PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 91,32G-1,14G 88,47G-8,04G | 91,15 G 87,26 G | 5,97 6,23 | 5,96 6,23 |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UUAU79 | PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 77,48G-5,98G | 76,26 G | 5,88 | 5,88 |
| US\$ US\$ | 1.000 1.000 | 15.01.23 15.06.25 | 15.JJ 15.JD | A1HD9X A1Z2PD | US740189AG06 US740189AM73 | Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 99,51G-9,46G 95,95G-5,76G | 99,45 G 95,73 G | 4,82 5,03 | 4,73 5,02 |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 47,02G-7,5G | 49,8 G | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | PrestigeBidCo GmbH Floating Rate Notes 7%, zinsv. v. 25.07.22-14.10.22, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 91,26G-1,26G | 91,31 G | 9,63 | 9,61 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 98,48G-8,47G | 98,32 G | 5,34 | 5,32 |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KXQJ | CH1131931326 | Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29) | | 83,605G-3,29G | 83,015 G | 0,24 | 0,24 |
| Euro US\$ | 1.000 1.000 | 31.10.28 30.04.29 | 30.A31O 30.A31O | A283SJ A3KP9U | XS2241804462 US74168LAA44 | Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 79,665G-82,75G 82,47G-2,23G | 82,53 G 81,83 G | 7,62 8,07 | 7,62 8,05 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 88,92G-8,53G | 88,64 G | 5,91 | 5,9 |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 104,55G-4,796G | 104,68 G | 3,73 | 3,72 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.01.27 26.03.30 26.03.50 01.03.29 | 15.JJ 26.MS 26.MS 01.MS | A185GH A28U9B A28U9C A2RTG5 | US743315AR46 US743315AW31 US743315AX14 US743315AV57 | Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 90,25G-0,03G 86,73G-6,33G 75,06G-5,37G 93,03G-2,36G | 89,92 G 86,4 G 75,05 G 92,51 G | 5,16 5,53 5,83 5,51 | 5,15 5,53 5,82 5,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.03.26 | 31.M30S | A2G8WA | DE000A2G8WA3 | Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 83,905G-3,185G | 83,175 G | 7,2 | 7,2 |
| Euro | 1.000 | 08.02.24 | 09.FMAN | A3K1V2 | XS2439004339 | Prologis Euro Finance LLC Floating Rate Notes 0,469%, zinsv. v. 08.08.22-07.11.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 99,66G-9,76G | 99,82 G | 0,66 | 0,66 |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) | | 71,852G-0,613G | 70,97 G | 4,19 | 4,19 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 81,49G-0,643G | 80,89 G | 2,46 | 2,46 |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) | | 87,203G-6,425G | 86,664 G | 4,27 | 4,27 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 82,405G-1,75G | 81,94 G | 0,91 | 0,91 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 65,6G-4,34G | 64,8 G | 3,08 | 3,08 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) | | 82,94G-2,34G | 82,505 G | 0,61 | 0,61 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) | | 71,52G-0,54G | 70,8 G | 1,77 | 1,77 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 50,67G-48,89G | 49,87 G | 4,99 | 4,99 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 69,06G-7,99G | 68,28 G | 1,46 | 1,46 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 53,334G-2,21G | 52,5 G | 3,78 | 3,78 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 88,275G-7,575G | 87,7 G | 3,95 | 3,95 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 73,36G-2,41G | 72,563 G | 4,45 | 4,45 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 84,53G-3,52G | 83,687 G | 4,89 | 4,89 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) | | 87,82G-6,82G | 86,95 G | 5,05 | 5,04 |
| Euro | 1.000 | 07.03.30 | 07.03. | A3K811 | XS2529520715 | 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) | | 93,16G-2,28G | 92,48 G | 4,89 | 4,89 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 64,33G-3,81G | 63,58 G | 2,34 | 2,34 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) | | 79,91G-80,04G | 75,73 G | 5,97 | 5,97 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 96,825G-6,485G | 96,591 G | 4,06 | 4,05 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 54,57G-4,04G | 54,11 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 88,13G-7,79G | 87,69 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 80,91G-0,2G | 80,04 G | 5,59 | 5,58 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 65,28G-3,46G | 64,26 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K9QD | US74340XBT72 | 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) | | 93,23G-2,58G | 92,4 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 73,45G-3,87G | 73,93 G | 4,39 | 4,39 |
| Euro | 1.000 | 01.03.27 | 01.MJSD | A3K18B | XS2442803743 | Promontoria Holding 264 B.V. Floating Rate Notes 6,7450000000000001%, zinsv. v. 01.09.22-30.11.22, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 92,9G-2,765G | 92,765 G | 9,05 | 9,02 |
| Euro | 1.000 | 01.03.27 | 01.MS | A3K18A | XS2442802349 | Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S | | 90,55G-89,54G | 89,58 G | 9,56 | 9,54 |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 99,456G-9,463G | 99,413 G | 2 | 2 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K3W1 | XS2448335351 | 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 80,92G-0,616G | 80,505 G | 6,1 | 6,1 |
| Euro | 100.000 | 04.02.26 | 04.02. | A19S32 | XS1729879822 | Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 90,403G-0,106G | 90,092 G | 3,02 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 89,53G-9,27G | 89,13 G | 7,74 | 7,73 |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 64,53G-4,51G | 64,03 G | 6,26 | 6,26 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 75,559G-5,565G | 75,535 G | 4,06 | 4,06 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S | | 84,38G-5,16G | 84,36 G | 2,81 | 2,81 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 71,56G-1,615G | 71,544 G | 5,7 | 5,7 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 67,934G-7,2G | 67,934 G | 7,11 | 7,1 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 70,79G-0,83G | 70,77 G | 3,62 | 3,62 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 61,69G-1,65G | 61,58 G | 6,39 | 6,39 |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 96,62G-6,29G | 96,29 G | 3,21 | 3,21 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,21G-9,081G | 99,103 G | 3,02 | 3,01 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 65,766G-4,27G | 64,391 G | 2,31 | 2,31 |
| US\$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 97,69G-6,81G | 97,19 G | 6,13 | 6,13 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | S s | 83,6G-2,96G | 83,09 G | 6,11 | 6,11 |
| US\$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 88,45G-8,535G | 88,615 G | 3,38 | 3,38 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 79,26G-8,85G | 79 G | 5,31 | 5,31 |
| US\$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 69,65G-8,44G | 68,74 G | 6,02 | 6,02 |
| US\$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 70,2G-0,965G | 70,907 G | 5,88 | 5,88 |
| US\$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | | 78,99G-7,96G | 78,33 G | 6,09 | 6,09 |
| US\$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 86,78G-6,65G | 86,75 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HCYQ | US744320AM42 | 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) | | 97,3G-6,93G | 97,04 G | 5,97 | 5,97 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHVD | US744320AN25 | 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) | | 93,45G-3,26G | 93,46 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 92,87G-2,83G | 92,78 G | 6,04 | 6,04 |
| US\$ | 1.000 | 01.03.52 | 30.F30A | A3K2WN | US744320BJ04 | 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) | | 85,63G-5,6G | 85,45 G | 6,29 | 6,29 |
| US\$ | 1.000 | 01.09.52 | 01.MS | A3K8EF | US744320BK76 | 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) | | 92G-2,576G | 93,55 G | 6,68 | 6,68 |
| US\$ | 1.000 | 14.04.30 | 14.AO | A28V6H | US74435KAA34 | Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30) | | (exA)-82,02G-1,67G | 81,37 G | 6,32 | 6,31 |
| US\$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 80,92G-1,78G | 81,81 G | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 86,97G-6,1G | 86,17 G | 8,35 | 8,34 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | PSA Banque France S.A. Medium - Term Notes 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 98,8G-8,81G | 98,79 G | 1,51 | 1,51 |
| Euro | 1.000 | 22.01.25 | 22.01. | A287TD | FR0014001JP1 | v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) | | 92,025G-1,74G | 91,84 G | 3,89 | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 95,08G-4,883G | 95,02 G | 1,31 | 1,31 |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) | | 77,22G-7G | 76,75 G | 0,52 | 0,52 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 88,315G-8,105G | 87,86 G | 1,24 | 1,24 |
| US\$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 84,04G-4,12G | 84,19 G | 7,71 | 7,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|--|------------------------------|--|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 1.000 1.000 | 15.05.27 05.11.31 | 15.MN 05.11. | A19HH4 A2R92D | US71568QAC15 XS2073758885 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 91,33G-1,29G 69,74G-70G | 91,27 G 70,06 G | 6,45 5,22 | 6,44 5,22 |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 90,49G-1,07G | 90,31 G | 2,19 | 2,19 |
| Euro Euro | 1.000 1.000 | 30.03.26 31.07.28 | 30.MS 31.JJ | A3KKNKG A3KT9Y | XS2314265237 XS2359929812 | Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 89,86G-9,86G 79,55G-9,551G | 89,858 G 79,62 G | 7,38 7,99 | 7,36 7,98 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | 66,81G-5,59G | 66,04 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 74,87G-4,17G | 74,36 G | 5,89 | 5,89 |
| US\$ US\$ | 1.000 1.000 | 15.06.28 15.06.48 | 15.JD 15.JD | A192HS A192HT | US744448CP44 US744448CQ27 | Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 92,36G-1,78G 79,16G-8,58G | 91,97 G 77,87 G | 5,48 5,78 | 5,47 5,78 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.01.30 01.01.50 01.05.50 15.05.29 01.08.49 | 15.JJ 01.JJ 01.MN 15.MN 01.FA | A28R4P A28R4Q A28W8H A2R17D A2R6KT | US74456QCB05 US74456QCC87 US74456QCD60 US74456QBY17 US74456QCA22 | Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) | | 83,37G-2,76G 66,36G-5,59G 60,66G-59,6G 88,38G-8,01G 66,91G-6,61G | 82,88 G 65,76 G 59,79 G 87,98 G 67,08 G | 5,42 5,72 5,67 5,46 5,71 | 5,42 5,72 5,67 5,46 5,71 |
| US\$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | 74,11G-4,33G | 73,77 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A2R3DM | US744573AN60 | Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24) | | 95,24G-5,33G | 95,34 G | 5,95 | 5,93 |
| US\$ Euro Euro | 1.000 1.000 1.000 | 15.09.27 24.01.32 09.09.30 | 15.MS 24.01. 09.09. | A19PEU A28SJJ A3KVYP | US74460DAC39 XS2108490090 XS2384697830 | Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 90,59G-0,385G 70,64G-69,78G 73,06G-2,05G | 90,205 G 69,9 G 72,349 G | 5,42 2,48 1,39 | 5,42 2,48 1,39 |
| Euro Euro | 100.000 100.000 | 03.11.23 16.12.24 | 03.11. 16.12. | A188KY A1ZTXC | FR0013217346 FR0012384667 | Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 97,326G-7,252G 96,58G-6,36G | 97,22 G 96,4 G | 1,02 3,33 | 1,02 3,33 |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 78G-81-79G | 79 G | 13,61 | 13,61 |
| US\$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 93,07G-3G | 93 G | 9,3 | 9,29 |
| Euro Euro | 1.000 1.000 | 15.07.24 15.12.27 | 15.JJ 15.JD | A183EC A19TWR | XS1435229460 XS1734066811 | PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 98,38G-8,28G 86,724G-6,092G | 98,19 G 86,568 G | 4,72 6,43 | 4,7 6,42 |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 83,865G-3,955G | 83,825 G | 3,56 | 3,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|--|---|--|--|--|---|------------------------------|---|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | Q-Park Holding I B.V. Registered Notes 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 77,78G-7,82G | 77,73 G | 5,12 | 5,12 |
| A\$ A\$ A\$ | 10.000 10.000 10.000 | 10.10.23 12.10.26 09.09.30 | 10.AO 12.AO 09.MS | A187DD A187DY A2819G | AU3CB0240059 AU3CB0240109 AU3CB0274280 | Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 99,571G-9,508G 95,9G-5,7G 87,95G-7,49G | 99,53 G 95,85 G 87,76 G | 4,98 6,07 7,5 | 4,98 6,07 7,5 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 12.07.51 12.07.31 12.07.41 | 12.JJ 12.JJ 12.JJ | A3KTK9 A3KTQE A3KTQF | XS2357494751 XS2357494322 XS2359548935 | QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 68,07G-8,23G 79,33G-9,47G 70,27G-0,81G | 67,97 G 79,29 G 70,22 G | 5,59 5,27 5,76 | 5,59 5,27 5,75 |
| A\$ A\$ | 10.000 10.000 | 01.02.23 01.02.28 | 01.FA 01.FA | A19VH2 A19VNM | AU3CB0250355 AU3CB0250363 | QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 100,08G-0,07G 95,85G-5,58G | 100,08 G 95,9 G | 3,92 5,97 | 3,87 5,96 |
| US\$ | 1.000 | 30.01.23 | 31.JAJO | A19H4T | US747525AS26 | QUALCOMM Inc. Floating Rate Notes 3,53586%, zinsv. v. 29.07.22-30.10.22, v. 26.05.17(23), DL-FLR Notes 2017(23) | | 99,97G-9,97G | 99,98 G | 3,69 | 3,64 |
| US\$ | 1.000 | 30.01.23 20.05.24 20.05.27 20.05.47 20.05.25 20.05.35 20.05.45 20.05.32 20.05.28 20.05.30 20.05.50 20.05.32 20.05.52 | 30.JJ 20.MN | A19H4N A19H4P A19H4Q A19H4R A1VKDH A1VKDJ A1VKDK A28617 A287JS A28W7P A28W7Q A3K487 A3K488 | US747525AR43 US747525AT09 US747525AU71 US747525AV54 US747525AF05 US747525AJ27 US747525AK99 US747525BP77 US747525BN20 US747525BK80 US747525BJ18 US747525BQ50 US747525BR34 | QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) | | 99,45G-9,44G 97G-6,89G 93,08G-2,818G 83,76G-2,94G 96,44G-6,27G 92,74G-2,19G 89,02G-8,44G 73,88G-3,29G 81,66G-1,19G 82,06G-1,44G 70,13G-68,96G 93,55G-2,89G 84,93G-3,36G | 99,44 G 96,93 G 92,7 G 82,61 G 96,24 G 91,988 G 88,01 G 73,14 G 81,25 G 81,33 G 68,56 G 92,74 G 83,42 G | 4,65 5,02 5,08 5,66 5,07 5,59 5,8 4,46 3,18 5,2 5,51 5,27 5,75 | 4,58 5 5,08 5,66 5,05 5,59 5,8 4,46 3,18 5,2 5,51 5,26 5,74 |
| US\$ US\$ | 1.000 1.000 | 15.01.32 01.10.41 | 15.JJ 01.AO | A3KV8V A3KV8W | US74762EAH53 US74762EAJ10 | Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 71,79G-1,41G 59,99G-9,32G | 70,92 G 59,13 G | 6,53 7,06 | 6,53 7,06 |
| Euro | 1.000 | 15.01.24 | 15.MN | A2SABR | XS2010039118 | QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 90,321G-89,358G | 90,317 G | 12,93 | 12,93 |
| kann.\$ kann.\$ kann.\$ Euro kann.\$ Euro kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ sfrs Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000 | 01.12.41 01.09.26 01.09.28 05.07.28 01.12.48 04.05.27 01.09.27 01.12.43 01.12.22 01.09.23 22.02.23 17.07.23 | 01.JD 01.MS 01.MS 05.07. 01.JD 04.05. 01.MS 01.JD 01.JD 01.MS 01.JD 01.JD 01.MS 22.02. 17.07. | A0UVU7 A18YYD A190A3 A1921Q A19CND A19G00 A19JMW A1GU4U A1GZDQ A1HEK0 A1HFX9 A1HNMZ | CA74814ZEF68 CA74814ZEX74 CA74814ZFD02 XS1851229218 CA74814ZEW91 XS1606720131 CA74814ZFB46 CA74814ZEK53 CA74814ZEL37 CA74814ZEP41 CH0205832618 XS0953580981 | 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22) 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 106,17G-5,04G 93,895G-3,73G 92,77G-2,5G 88,3G-7,57G 84,66G-3,65G 90,635G-0,355G 93,87G-3,69G 96,82G-5,36G 99,889G-9,994G 98,919G-8,924G 99,9G-9,9G 99,911G-9,88G | 105,99 G 93,79 G 92,595 G 87,59 G 84,87 G 90,29 G 93,725 G 96,64 G 99,891 G 98,923 G 99,9 G 99,886 G | 4,65 4,32 4,25 1,99 4,63 1,93 4,24 4,65 3,56 4,32 1,41 2,41 | 4,65 4,32 4,25 1,99 4,63 1,93 4,24 4,65 3,5 4,3 1,41 2,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|---------------|----------|------|
| | | | | | | | | | | ISMA | B/F | |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1H5KW | CA74814ZER07 | Quebec, Provinz Medium - Term Notes 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 85,78G-4,58G | 85,71 G | 4,64 | 4,64 | |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A1VH79 | CA74814ZEV19 | | 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) | S s | 95,59G-5,52G | 95,565 G | 4,48 | 4,47 |
| Euro | 1.000 | 28.10.25 | 28.10. | A1Z9GQ | XS1311586967 | | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | | 94,65G-4,48G | 94,49 G | 2,35 | 2,35 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A1ZB52 | CH0232842341 | | 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) | | 100,25G-0,29G | 100,26 G | 1,27 | 1,27 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 99,569G-9,509G | 99,522 G | 2,77 | 2,77 |
| sfrs | 5.000 | 21.11.24 | 21.11. | A1ZRL5 | CH0258404455 | | 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) | | 99G-8,58G | 98,56 G | 1,44 | 1,44 |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 95,605G-5,45G | 95,472 G | 1,82 | 1,82 |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 76,94G-6,01G | 76,153 G | 3,47 | |
| kann.\$ | 1.000 | 01.09.30 | 01.MS | A28ZTN | CA74814ZFG33 | | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) | | 85,07G-4,56G | 84,76 G | 4,27 | 4,27 |
| kann.\$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | | 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | 89,31G-8,91G | 89,03 G | 4,22 | 4,22 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 79,74G-9,096G | 79,211 G | 3,41 | |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A2RXQU | CA74814ZFE84 | | 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) | | 78,28G-7,26G | 78,46 G | 4,56 | 4,56 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 77,14G-6,306G | 76,46 G | 1,3 | 1,3 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 77,052G-6,34G | 76,409 G | 0,65 | 0,65 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 82,88G-2,48G | 82,14 G | 0,07 | 0,07 |
| kann.\$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFH16 | | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | 80,1G-79,73G | 80,1 G | 3,75 | 3,75 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | A280C1 | US748148SC86 | | Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) | | 89,635G-9,415G | 89,53 G | 1,34 | 1,34 |
| US\$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | | 93,26G-3,09G | 93,155 G | 3,21 | 3,21 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | | 79,52G-9,07G | 79,33 G | 3,39 | 3,39 |
| kann.\$ | 1.000 | 01.10.29 | 01.AO | 108924 | CA748148QJ59 | Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29) | | 111,16G-0,69G | 110,87 G | 4,25 | 4,25 | |
| kann.\$ | 1.000 | 01.04.26 | 01.AO | 133480 | CA748148PZ01 | | 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) | | 113,875G-3,725G | 113,78 G | 4,23 | 4,23 |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | | 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) | | 116,505G-5,83G | 116,12 G | 4,84 | 4,84 |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | | 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH | S s | 115,86G-5,28G | 115,85 G | 4,34 | 4,34 |
| kann.\$ | 1.000 | 01.12.36 | 01.JD | A0BDD9 | CA748148RL96 | | 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) | | 113,16G-2,21G | 113,33 G | 4,62 | 4,62 |
| kann.\$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA74814ZDK62 | | 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 105,67G-4,46G | 105,51 G | 4,66 | 4,66 |
| US\$ | 1.000 | 20.04.26 | 20.AO | A180DV | US748149AJ05 | Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) | S s | 92,85G-2,58G | 92,76 G | 4,88 | 4,88 | |
| kann.\$ | 1.000 | 06.07.25 | 06.JJ | A1927F | CA748148RX35 | | 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) | | 95,9G-5,865G | 95,9 G | 4,27 | 4,26 |
| US\$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 92,79G-2,47G | 92,64 G | 4,68 | 4,68 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 99,46G-9,45G | 99,46 G | 4,41 | 4,35 |
| US\$ | 1.000 | 16.10.24 | 16.AO | A1VG1V | US748149AH49 | | 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) | | 96,61G-6,55G | 96,64 G | 4,76 | 4,76 |
| kann.\$ | 1.000 | 13.02.27 | 13.FA | A28TLW | CA748148SA23 | | 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) | | 91,38G-1,175G | 91,225 G | 4,04 | 4,04 |
| US\$ | 1.000 | 09.04.24 | 09.AO | A2R0GH | US748149AQ48 | | 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) | | 96,96G-6,87G | 96,94 G | 4,78 | 4,76 |
| kann.\$ | 1.000 | 22.02.24 | 22.FA | A2RX67 | CA748148RY18 | | 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) | | 96,91G-7,172G | 97,143 G | 4,49 | 4,47 |
| US\$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | | 82,14G-1,94G | 81,78 G | 4,53 | 4,52 |
| A\$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | | Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 115,48G-4,62G | 114,53 G | 4,76 | 4,76 |
| A\$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | | | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 100,77G-0,74G | 100,88 G | 3,27 |
| A\$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | | 103,49G-3,384G | 103,411 G | 3,78 | 3,77 |
| A\$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 94,325G-4,055G | 93,99 G | 4,16 | 4,16 | |
| A\$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) | | 94,35G-3,78G | 93,71 G | 4,5 | 4,5 |
| A\$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | | 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) | | 87,53G-5,72G | 86,18 G | 5,31 | 5,31 |
| A\$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 77,88G-7,29G | 77,2 G | 3,23 | 3,23 |
| A\$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 72,75G-2,08G | 71,95 G | 4,83 | 4,83 |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) | | 64,69G-3,87G | 63,73 G | 5,35 | 5,35 |
| A\$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) | | 66,77G-5,97G | 65,84 G | 5,32 | 5,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | Queensland Treasury Corp. Guaranteed Registered Notes 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) | | 80,24G-79,62G | 79,57 G | 4,38 | 4,38 |
| A\$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 94,22G-3,66G | 93,73 G | 4,38 | 4,38 |
| A\$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) | | 90,375G-89,865G | 89,85 G | 4,38 | 4,38 |
| A\$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 75,88G-5,23G | 75,23 G | 3,98 | 3,98 |
| A\$ | 1.000 | 02.03.32 | 02.MS | A3KWAA | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) | | 76,88G-6,25G | 76,3 G | 3,92 | 3,92 |
| A\$ | 1.000 | 22.08.33 | 22.FA | A3KX6D | AU3CB0284172 | 2%, v. 22.08.21(33), AD-Notes 2021(33) | | 77,56G-6,89G | 76,77 G | 4,81 | 4,81 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZE0Z | US74834LAV27 | Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 98,48G-8,4G | 98,46 G | 5,48 | 5,46 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZYEG | US74834LAX82 | 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 95,93G-5,665G | 95,715 G | 5,49 | 5,47 |
| US\$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 79,71G-9,25G | 79,08 G | 5,97 | 5,96 |
| US\$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) | | 91,81G-1,15G | 91,095 G | 5,9 | 5,89 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 82,66G-2,09G | 81,97 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HPKD | US747262AM52 | QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 57,9G-5,8G | 55,58 G | 12,01 | 12 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1HPKE | US747262AK96 | 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 97,22G-7,56G | 97,39 G | 8,93 | 8,93 |
| Euro | 100.000 | 26.09.27 | 26.09. | A3K73Z | DE000A3K73Z7 | R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27) | | 72G-0G | 70 G | 20,44 | 20,41 |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 57,75G-9,5G | 58,5 G | 26,48 | 26,48 |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 97,58G-7,58G | 97,58 G | 12,75 | 12,75 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA9G | XS2089322098 | RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24) | | 93,57G-3,32G | 93,41 G | 2,91 | 2,91 |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 88,269G-8,36G | 88,24 G | 0,2 | 0,2 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 89,94G-90,065G | 89,765 G | 0,55 | 0,55 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 83,55G-3,345G | 83,215 G | 0,9 | 0,9 |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZV | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 96,468G-6,464G | 96,458 G | 2,05 | 2,05 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 79,836G-9,139G | 79,238 G | 0,32 | 0,32 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 84,892G-4,365G | 84,435 G | 0,3 | 0,3 |
| Euro | 100.000 | 08.09.25 | 08.09. | A3K81Y | XS2526835694 | 4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25) | | 98,19G-7,91G | 98,04 G | 4,92 | 4,91 |
| Euro | 100.000 | 28.09.26 | 28.09. | A3K9R5 | XS2537097409 | 2 7/8%, v. 28.09.22(26), EO-Medium-Term Bonds 2022(26) | | 98,6G-8,2G | 98,25 G | 3,37 | 3,37 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 78,47G-8,059G | 77,993 G | 0,13 | 0,13 |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 74,37G-4,22G | 74,18 G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 75,97G-6,46G | 76,09 G | 6,18 | 6,17 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 78,37G-9,09G | 79,16 G | 3,75 | 3,75 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 67,03G-6,92G | 66,98 G | 4,08 | 4,08 |
| sfrs | 5.000 | 24.10.22 | 24.10. | A1HBAY | CH0194405343 | Raiffeisen Bank International AG Subordinated Medium - Term Notes 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22) | | 99,49G-9,89G | 99,89 G | 9,09 | 9,09 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 101,24G-1,44G | 101,31 G | 4,49 | 4,49 |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 85,53G-5,72G | 85,28 G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 65,846G-5,06G | 64,97 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|---|--|--|--|--|--|---------------------------------|--|--|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 13.11.34 04.03.36 | 13.11. 04.03. | A2R96M A3KMGD | AT000B066840 AT000B066907 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 70,23G-69,24G 66,39G-5,1G | 69,15 G 65,08 G | 1,08 0,77 | 1,08 0,77 |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 88,09G-7,79G | 87,64 G | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 90,563G-89,887G | 90,421 G | | |
| sfrs | 5.000 | 16.02.24 | 16.02. | A19VNB | CH0400971617 | Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24) | | 98,12G-8,07G | 98,1 G | 0,71 | 0,71 |
| Euro Euro | 100.000 100.000 | 14.06.28 27.05.41 | 14.06. 27.05. | A1HL3E A3KRLY | XS0942965525 AT000B093547 | Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 95,74G-5,14G 61,085G-0,24G | 95,21 G 59,492 G | 3,33 1,65 | 3,33 1,65 |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 76,289G-5,868G | 75,793 G | 2,62 | 2,62 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 28.08.26 13.09.24 03.03.25 15.01.35 16.04.24 30.01.29 21.04.27 05.01.26 31.08.32 | 28.08. 13.09. 03.03. 15.01. 16.04. 30.01. 21.04. 05.01. 31.08. | A19473 A19NU4 A1ZXME A28R4K A2R88P A2RWZ6 A3K4RK A3K664 A3K8VV | XS1871114473 XS1681119167 XS1196405556 XS2100569552 XS2065593068 XS1942629061 XS2469466390 XS2498470116 XS2526846469 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) 2 3/8%, v. 31.08.22(32), EO-Medium-Term Notes 2022(32) | S s | 91,182G-0,905G 95,328G-5,15G 94,624G-4,415G 69,21G-8,122G 94,7G-4,89G 86,71G-6,104G 92,09G-1,742G 96,66G-6,396G 91,43G-0,32G | 90,85 G 95,192 G 94,454 G 68,354 G 94,6 G 86,18 G 91,686 G 96,41 G 90,51 G | 1,37 0,79 1,32 1,1 0,53 2,02 2,71 3,2 3,55 | 1,37 0,79 1,32 1,1 0,53 2,02 2,71 3,19 3,55 |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 99,67G-9,7G | 99,67 G | 6,15 | 6,13 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 28.09.26 22.05.23 22.01.35 26.04.27 28.06.29 | 28.09. 22.05. 22.01. 26.04. 28.06. | A186S5 A19SJH A28SAA A3K4Q0 A3K6K9 | XS1495631993 XS1720806774 AT000A2CFT1 AT000A2XLA5 AT000A2YD59 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | S s S s | 90,02G-89,67G 98,451G-8,44G 70,962G-69,985G 92,305G-1,805G 95,454G-4,59G | 89,699 G 98,424 G 69,62 G 91,715 G 94,52 G | 0,84 1,52 1,42 2,71 3,42 | 0,84 1,52 1,42 2,71 3,41 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3K5YN | AT000A2Y735 | Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | 92,69G-2,13G | 92,05 G | 3,24 | 3,24 |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 63,404G-3,427G | 63,343 G | | |
| US\$ US\$ | 1.000 1.000 | 15.09.25 15.06.30 | 15.MS 15.JD | A194QG A28X7S | US751212AC57 US731572AB96 | Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) 2,950000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 96,55G-6,68G 83,53G-3,08G | 96,31 G 83,16 G | 5,05 5,79 | 5,05 5,78 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 65G-5G | 65 G | 20,57 | 20,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 92,89G-2,12G | 92,24 G | 6,06 | 6,06 |
| US\$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 85,21G-5,21G | 85,21 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 110,55G-0,17G | 110,23 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 91,07G-0,77G | 90,87 G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 74,53G-3,62G | 73,63 G | 5,88 | 5,88 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 87,96G-7,3G | 87,3 G | 4,13 | 4,13 |
| US\$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 99G-8,97G | 98,96 G | 4,99 | 4,97 |
| US\$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 97,1G-6,825G | 96,83 G | 5,24 | 5,23 |
| US\$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 93,33G-2,82G | 92,715 G | 5,61 | 5,61 |
| US\$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 86,55G-5,48G | 85,27 G | 5,94 | 5,94 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 85,5G-5,02G | 84,558 G | 5,82 | 5,82 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 91,09G-0,68G | 90,705 G | 5,54 | 5,54 |
| US\$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 78,43G-7,17G | 77,14 G | 5,89 | 5,89 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 80,6G-0,26G | 79,98 G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 66,7G-5,943G | 65,7 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYHU | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | 77,73G-7,21G | 77,44 G | 5,59 | 5,58 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYHV | US75513ECP43 | 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52) | | 64,46G-2,77G | 63,02 G | 5,72 | 5,71 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | RCI Banque S.A. Floating Rate Medium - Term Notes 0,83%, zinsv. v. 04.08.22-03.11.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 97,92G-7,97G | 97,946 G | 1,69 | 1,69 |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | 1,7490000000000001%, zinsv. v. 12.10.22-11.01.23, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 99,843G-9,853G | 99,848 G | 2,4 | 2,38 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 1,4159999999999999%, zinsv. v. 12.09.22-11.12.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 97,372G-7,35G | 97,348 G | 2,58 | 2,58 |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 98,805G-8,768G | 98,743 G | 2,02 | 2,02 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 96,534G-6,683G | 96,673 G | 1,03 | 1,03 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 88,53G-8,44G | 88,175 G | 3,65 | 3,65 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,873G-6,707G | 96,635 G | 2,82 | 2,82 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 93,225G-3,23G | 93,137 G | 3,45 | 3,45 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 99,71G-9,72G | 99,71 G | 3,69 | 3,69 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 84,656G-4,352G | 84,476 G | 2,64 | 2,64 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 99,11G-9,127G | 99,109 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 95,824G-5,835G | 96,6 G | 4,15 | 4,15 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 98,802G-8,806G | 98,798 G | 1,51 | 1,51 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 89,53G-9,55G | 89,904 G | 3,87 | 3,87 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 89,043G-8,92G | 88,92 G | 1,12 | 1,12 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27) | | 97,5G-7,5G | 97,5 G | 5,36 | 5,35 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3K9J1 | FR001400CRG6 | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) | | 96,04G-5,78G | 95,534 G | 5,73 | 5,73 |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 84,605G-4,617G | 84,593 G | 5,2 | 5,19 |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 86,85G-7,54G | 86,83 G | 5,68 | 5,68 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 74,985G-5,155G | 74,945 G | 8,57 | 8,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ £ | 1.000 1.000 | 15.07.24 15.12.30 | 15.JJ 15.12. | A1ZK7Z A2826S | US756109AQ72 XS2238341080 | Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) | | 97,115G-7,088G 69,44G-8,36G | 97,107 G 68,67 G | 5,73 4,66 | 5,71 4,66 |
| Euro Euro | 1.000 1.000 | 19.05.26 19.05.30 | 19.05. 19.05. | A28XL3 A28XL5 | XS2177013252 XS2177013765 | Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 90,28G-0,17G 80,74G-0,17G | 90,179 G 80,3 G | 0,83 1,86 | 0,83 1,86 |
| US\$ £ | 1.000 1.000 | 26.06.27 19.05.32 | 26.JD 19.05. | A19KK3 A28XL7 | USG7420TAE67 XS2177006983 | Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 90,73G-0,73G 69,91G-9G | 90,73 G 69,02 G | 5,32 5,02 | 5,32 5,02 |
| Euro Euro | 1.000 1.000 | 24.08.25 25.01.28 | 24.FA 25.JJ | A289R8 A3E5WT | DE000A289R82 DE000A3E5WT0 | reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 95G-5G 90G-0G | 94 G 90 G | 8,96 8,84 | 8,94 8,82 |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 93,79G-3,825G | 93,775 G | 1,86 | 1,86 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 21.04.26 13.03.27 01.07.23 24.04.25 24.07.28 24.05.33 | 21.04. 13.03. 01.07. 24.04. 24.07. 24.05. | A18Z7C A19XB3 A1ZK04 A1ZZ3G A28R5E A3KQ83 | XS1395060491 XS1788586375 XS1079698376 XS1219462543 XS2103013210 XS2343540519 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 92,975G-2,675G 92,185G-1,69G 99,615G-9,67G 95,385G-5,145G 85,86G-5,175G 73,715G-2,55G | 92,645 G 91,737 G 99,66 G 95,175 G 85,343 G 72,769 G | 2,15 2,7 2,6 2,35 0,88 1,37 | 2,15 2,7 2,59 2,35 0,88 1,37 |
| Euro Euro | 1.000 100.000 | 27.04.27 28.05.25 | 27.04. 28.05. | A1Z0N6 A28XVH | XS1223842847 XS2178957077 | Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 88,44G-8,046G 93,515G-3,215G | 88,161 G 93,295 G | 4,22 3,99 | 4,22 3,99 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 91,33G-1,24G | 91,13 G | 6,03 | 6,02 |
| US\$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 59,82G-9,41G | 59,17 G | 5,81 | 5,81 |
| Euro Euro Euro | 100.000 100.000 100.000 | 15.06.24 25.05.27 20.06.29 | 15.06. 25.05. 20.06. | A1821S A19KJY A2R3YK | FR0013183431 FR0013264488 FR0013426731 | Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 96,84G-6,58G 92,16G-1,72G 84,277G-4,75G | 96,67 G 91,77 G 83,905 G | 0,78 1,9 0,82 | 0,78 1,9 0,82 |
| US\$ US\$ | 1.000 1.000 | 18.05.25 12.08.28 | 18.MN 12.FA | A28XJM A3KU6W | US7591EPAQ39 US7591EPAT77 | Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 91,95G-1,63G 81,12G-0,63G | 91,66 G 80,65 G | 4,86 4,45 | 4,86 4,45 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 89,91G-9,17G | 88,99 G | 6 | 5,99 |
| US\$ Euro US\$ | 1.000 1.000 1.000 | 16.03.23 12.05.25 18.03.29 | 16.MS 12.05. 18.MS | A19X0C A1Z1A5 A2RZf6 | US74949LAB80 XS1231027464 US74949LAC63 | RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23) 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 99,35G-9,311G 94,87G-4,57G 90,88G-0,46G | 99,372 G 94,615 G 90,32 G | 5,28 2,73 5,89 | 5,2 2,73 5,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1%, v. 22.03.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) v. 10.03.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 92,86G-2,704G | 92,738 G | 2,95 | 2,95 |
| Euro | 1.000 | 22.03.24 | 22.03. | A19EWF | XS1576838376 | | 96,671G-6,643G | 96,638 G | 2,06 | 2,06 | |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | | 91,141G-0,97G | 91,015 G | 3,27 | 3,27 | |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | | 95G-4,96G | 94,98 G | 3,72 | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | | 84,45G-3,8G | 83,91 G | 1,19 | 1,19 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | | 75,23G-4,72G | 74,62 G | 2,33 | 2,33 | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | S s | 99,176G-9,208G | 99,174 G | 3,05 | 3,03 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | | S s | 90,176G-89,605G | 89,645 G | 3,85 | 3,85 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | | 97,05G-6,78G | 96,83 G | 3,98 | 3,97 | |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | | 78,781G-8,106G | 78,189 G | 1,28 | 1,28 | |
| Euro | 1.000 | 01.02.27 | 01.FMAN | A3K1FP | XS2439087367 | Ren10 Holding AB Senior Secured Notes 4,6420000000000003%, zinsv. v. 01.08.22-31.10.22, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 90,76G-0,753G | 90,754 G | 7,36 | 7,35 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 99G-9,09G | 99,01 G | 2,01 | 2,01 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | | 91G-1G | 91 G | 2,18 | 2,18 | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | | 94,694G-4,778G | 94,693 G | 2,1 | 2,1 | |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | | 84,525G-4,63G | 84,425 G | 5,55 | 5,55 | |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | | 88,052G-8,175G | 88,46 G | 2,82 | 2,82 | |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | | 75,055G-5,23G | 74,995 G | 2,99 | 2,99 | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | | 81,53G-3G | 82,86 G | 4,81 | 4,81 | |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | | 78,94G-9,328G | 79,01 G | 6,2 | 6,2 | |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | | 81,109G-0,42G | 81,103 G | 6,15 | 6,15 | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | | RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 91,005G-1,005G | 90,997 G | 9,78 |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 97,32G-7,267G | 97,28 G | 4,53 | 4,53 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | | 96,51G-6,339G | 96,371 G | 4,96 | 4,95 | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 95,143G-4,98G | 95,025 G | 1,98 | 1,98 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | | (exA)-78,983G-8,447G | 78,524 G | 1,27 | 1,27 | |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | | 89,66G-9,475G | 89,475 G | 1,95 | 1,95 | |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 79,045G-8,41G | 78,45 G | 0,96 | 0,96 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | | 70,17G-69,22G | 69,33 G | 2,52 | 2,52 | |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 87,985G-7,895G | 87,925 G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | | 80,993G-1,053G | 80,959 G | | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | | 77,86G-7,74G | 77,71 G | | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 95,822G-5,414G | 95,5 G | 3,46 | 3,45 |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | | 94,575G-4,367G | 94,426 G | 0,26 | 0,26 | |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | | 96,68G-6,395G | 96,455 G | 3,22 | 3,21 | |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | | 92,87G-1,96G | 92,079 G | 3,88 | 3,88 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | Repsol International Finance B.V. Medium - Term Notes 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 86,365G-5,855G | 85,925 G | 0,58 | 0,58 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 92,48G-2,41G | 92,28 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 93,01G-2,62G | 92,59 G | 5,58 | 5,57 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SFO | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 90,78G-0,51G | 90,46 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 81,63G-1,09G | 80,651 G | 5,52 | 5,52 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R54Z | US760759AU48 | 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) | | 95,15G-5,14G | 94,91 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3KYLX | US760759BA74 | 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | | 76,85G-6,27G | 76,14 G | 5,45 | 5,45 |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26) | | 90,62G-0,36G | 90,3 G | 2,21 | 2,21 |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 77,936G-8,03G | 77,939 G | 5,4 | 5,4 |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 77,09G-6,97G | 77 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1HQ34 | US761713AY21 | Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) | | 99,61G-9,7G | 99,5 G | 5,25 | 5,24 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 81,6G-0G | 79,8 G | 8,32 | 8,33 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 74,01G-5,83G | 75,44 G | 8,38 | 8,38 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 96,175G-6G | 96,035 G | 6,2 | 6,18 |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 82,75G-1,97G | 81,29 G | 8,13 | 8,12 |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVRY | CH1130818813 | Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36) | | 73,6G-2,5G | 72,05 G | 2,33 | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 93,016G-2,916G | 92,922 G | 2,14 | 2,14 |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) | | 86,09G-5,589G | 85,648 G | 3,47 | 3,47 |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 74,48G-3,81G | 73,94 G | 4,37 | 4,36 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 86,805G-6,765G | 86,58 G | 1,72 | 1,72 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 78,27G-7,871G | 78,031 G | 2,87 | 2,87 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 66,09G-5,35G | 65,617 G | 4,52 | 4,52 |
| US\$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | 89,44G-8,88G | 88,82 G | 5,79 | 5,78 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 81,91G-0,88G | 81,19 G | 5,84 | 5,83 |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 88,86G-7,62G | 87,82 G | 6,19 | 6,19 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 99,73G-9,509G | 99,55 G | 3,11 | 3,11 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 107,49G-7,49G | 107,49 G | 5,66 | 5,65 |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYE3 | US767201AT32 | 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 63,05G-2,03G | 62,14 G | 5,41 | 5,41 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 90,25G-89,89G | 90,14 G | 3,23 | 3,23 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 84,64G-4,31G | 84,13 G | 4,32 | 4,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|--|--|---|--|--|--|--|------------------------------|---|--|--|--|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro Euro | 100.000 100.000 | 11.07.39 08.07.24 | 11.07. 08.07. | A11QT1 A12T2N | XS1084874533 XS1084563615 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 87,73G-5,6G 97,685G-7,685G | 86,25 G 97,715 G | 4,16 3,15 | 4,16 3,14 | |
| Euro Euro | 100.000 100.000 | 24.05.28 27.05.33 | 24.05. 27.05. | A1HLB7 A1HLGN | XS0934539726 XS0937160272 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 95,56G-5,41G 90,42G-89,247G | 95,3 G 89,678 G | 3,54 4,26 | 3,54 4,26 | |
| Euro Euro | 1.000 1.000 | 27.02.23 25.02.25 | 27.02. 25.02. | A18X7C A1ZXGN | XS1371715118 XS1195056079 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 99,579G-9,593G 95,95G-6,39G | 99,564 G 96,41 G | 1 1,8 | 1 1,8 | |
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Roche Holding AG Genußschein Inhaber-Genußscheine o.N. | | (ausg) | | | | |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 28.01.27 15.05.26 30.09.24 17.09.23 | 28.JJ 15.MN 30.MS 17.MS | A188FZ A18YG2 A1ZQFV A2RRTY | USU75000BL90 USU75000BK18 USU75000BD74 USU75000BN56 | Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 89,78G-9,27G 92,56G-2,23G 97,38G-7,28G 98,74G-8,67G | 89,67 G 92,38 G 97,21 G 98,7 G | 5,27 5,09 4,89 4,81 | 5,27 5,08 4,88 4,8 | |
| sfrs sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 5.000 | 24.09.25 24.09.30 25.02.27 25.02.37 25.11.22 25.02.31 | 24.09. 24.09. 25.02. 25.02. 25.11. 25.02. | A195QL A195QQ A3K2JZ A3K2NX A3K2NY A3K2RB | CH0433761308 CH0433761316 CH1166151899 CH1166151915 CH1166151881 CH1166151907 | Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) 1%, v. 25.02.22(37), SF-Anl. 2022(37) v. 25.02.22(22), SF-Anleihe 2022(22) 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) | | 96,11G-6G 89,3G-8,8G 94,31G-4,07G 83G-1,85G 99,87G-9,88G 88,95G-8,2G | 95,9 G 88,54 G 94,14 G 81,35 G 99,88 G 87,9 G | 0,52 1,69 1,06 2,42 1,18 1,69 | 0,52 1,69 1,06 2,42 1,18 1,69 | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 97,6G-7,59G | 97,58 G | 0,2 | 0,2 | |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.03.29 01.03.49 15.08.23 | 01.MS 01.MS 15.FA | A2RYUP A2RYUQ A3KUXS | US773903AH27 US773903AJ82 US773903AK55 | Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23) | | 91,335G-0,64G 82,82G-2,08G 96,364G-6,249G | 90,7 G 81,5 G 96,241 G | 5,32 5,57 0,73 | 5,31 5,57 0,73 | |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.11.26 15.02.48 01.05.49 15.11.49 | 15.MN 15.FA 01.MN 15.MN | A188VN A19V7Z A2R1E2 A2R9Z4 | US775109BF74 US775109BG57 US775109BN09 US775109BP56 | Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 89,58G-9,275G 74,01G-3,63G 73,63G-3,38G 67,71G-6,735G | 89,225 G 73,116 G 72,74 G 66,296 G | 5,99 6,52 6,56 6,37 | 5,98 6,52 6,56 6,37 | |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 79,8G-9,31G | 78,64 G | 6,97 | 6,97 | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 86,25G-5,75G | 84,875 G | 9,61 | 9,61 | |
| Euro Euro Euro £ | 1.000 1.000 1.000 1.000 | 09.05.24 09.05.28 16.02.26 15.10.27 | 09.05. 09.05. 16.FA 15.AO | A190KE A190KF A2832W A2832X | XS1819575066 XS1819574929 XS2244322082 XS2244321787 | Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 91,515G-1,453G 71,243G-1,167G 91,76G-1,7G 83,54G-3,35G | 91,442 G 71,059 G 91,31 G 83,11 G | 1,91 4,52 7,63 10,33 | 1,91 4,52 7,61 10,33 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 92,45G-2,38G | 92,338 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 82,055G-1,67G | 81,78 G | 3,42 | 3,42 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 88,195G-7,94G | 88,03 G | 2,27 | 2,27 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 73,28G-2,59G | 72,71 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R6XZ | US776743AH99 | 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 94,696G-4,576G | 94,623 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 85,44G-4,88G | 85,06 G | 2,06 | 2,06 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 73,91G-3,36G | 73,25 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 98,34G-7,83G | 98,1 G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 96,53G-6,46G | 95,96 G | 5,68 | 5,67 |
| Euro | 1.000 | 30.10.25 | 30.JAJ0 | A2R9M6 | XS2066721965 | Rossini S.à.r.l. Floating Rate Notes 4,1420000000000003%, zinsv. v. 30.07.22-29.10.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 94,812G-4,876G | 94,755 G | 6,14 | 6,14 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 96,255G-6,245G | 96,233 G | 8,34 | 8,34 |
| sfrs | 5.000 | 05.10.26 | 05.10. | A3K3H2 | CH1174335757 | Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26) | | 94,445G-4,26G | 94,07 G | 0,85 | 0,85 |
| US\$ | 1.000 | 26.10.23 | 26.JAJ0 | A284HQ | US78015K7K46 | Royal Bank of Canada Floating Rate Medium -Term Notes 1,4442900000000001%, zinsv. v. 26.04.22-25.07.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,318G-9,318G | 99,317 G | 2,14 | 2,14 |
| US\$ | 1.000 | 20.01.26 | 20.JAJ0 | A287U8 | US78016E2P59 | 1,46377%, zinsv. v. 20.04.22-19.07.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 96,685G-6,685G | 96,685 G | 2,55 | 2,55 |
| US\$ | 1.000 | 19.01.24 | 19.JAJ0 | A287UG | US78015K7M02 | 1,1908700000000001%, zinsv. v. 19.04.22-18.07.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 98,839G-8,839G | 98,837 G | 2,15 | 2,15 |
| US\$ | 1.000 | 17.01.23 | 17.JAJ0 | A28SDC | US78015K7E85 | 3,1002900000000002%, zinsv. v. 18.07.22-16.10.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,936G-9,898G | 99,934 G | 3,56 | 3,52 |
| US\$ | 1.000 | 21.01.27 | 21.JAJ0 | A3K068 | US78016EYZ41 | 1,6625399999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | 95,83G-5,83G | 95,82 G | 2,73 | 2,73 |
| US\$ | 1.000 | 21.01.25 | 21.JAJ0 | A3K1NY | US78016EYR25 | 1,3925399999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25) | | 95,63G-5,595G | 95,7 G | 2,9 | 2,9 |
| US\$ | 1.000 | 14.04.25 | 14.JAJ0 | A3K4MJ | US78016EZ911 | 1,6963900000000001%, zinsv. v. 14.04.22-13.07.22, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) | | 98,7G-8,7G | 98,7 G | 2,25 | 2,25 |
| US\$ | 1.000 | 29.07.24 | 29.JAJ0 | A3KUK3 | US78016EZV28 | 1,4233699790000001%, zinsv. v. 29.04.22-28.07.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24) | | 96,88G-6,94G | 97,01 G | 2,93 | 2,93 |
| Euro | 1.000 | 28.06.23 | 28.06. | A192S6 | XS1847633119 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | S s | 98,6G-8,59G | 98,59 G | 0,51 | 0,51 |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 93,385G-3,105G | 93,165 G | 1,34 | 1,34 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 75,9G-5,082G | 75,078 G | 0,03 | 0,03 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 87,645G-7,22G | 87,24 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 93,307G-3,12G | 93,14 G | 0,27 | 0,27 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 89,45G-9,158G | 89,201 G | 0,11 | 0,11 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2RW0C | XS1942615607 | 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 96,91G-6,84G | 96,85 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 87,27G-6,863G | 86,84 G | 0,29 | 0,29 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3MC | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) | | 91,95G-1,701G | 91,74 G | 1,36 | 1,36 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 90,85G-0,125G | 90,216 G | 3,44 | 3,44 |
| Euro | 1.000 | 13.09.27 | 13.09. | A3K88E | XS2531567753 | 2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 96,23G-5,75G | 95,67 G | 3,33 | 3,33 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | | 82,73G-2,035G | 82,033 G | 0,02 | 0,02 |
| US\$ | 1.000 | 26.10.23 | 26.AO | A28398 | US78015K7J72 | Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) | | 95,53G-5,46G | 95,58 G | 1,04 | 1,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.01.24 | 19.JJ | A287U9 | US78015K7L29 | Royal Bank of Canada Medium - Term Notes 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) | | 94,5G-4,4G | 94,481 G | 0,9 | 0,9 |
| US\$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 86,535G-6,26G | 86,395 G | 2,02 | 2,02 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A28SDB | US78015K7D03 | 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23) | | 99,28G-9,31G | 99,31 G | 3,91 | 3,91 |
| US\$ | 1.000 | 17.04.23 | 17.AO | A28WBV | US78015K7G34 | 1,60000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23) | | 98,322G-8,293G | 98,301 G | 3,26 | 3,26 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 89,72G-9,54G | 89,53 G | 2,56 | 2,56 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 95,294G-5,173G | 95,174 G | 0,52 | 0,52 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 95,46G-5,41G | 95,48 G | 5,31 | 5,31 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 94,152G-4,014G | 94,03 G | 0,27 | 0,27 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 94,04G-4,221G | 94,23 G | 4,72 | 4,72 |
| US\$ | 1.000 | 05.10.23 | 05.AO | A2RSRB | US78013XW204 | 3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23) | | 98,69G-8,76G | 98,69 G | 5,1 | 5,09 |
| US\$ | 1.000 | 21.01.25 | 21.JJ | A3K08Y | US78016EYM38 | 1,60000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25) | | 92,24G-2,15G | 92,31 G | 3,46 | 3,46 |
| US\$ | 1.000 | 21.01.27 | 21.JJ | A3K1BA | US78016EYV37 | 2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | S s | 85,12G-6,25G | 86,12 G | 4,73 | 4,73 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4KP | US78016EZ598 | 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25) | | (exA)-95,623G-5,43G | 95,515 G | 5,43 | 5,42 |
| US\$ | 1.000 | 04.05.32 | 04.MN | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | | 86,49G-6,17G | 86,441 G | 5,86 | 5,86 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A3K4NC | US78016EZZ20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | | 92,32G-2,142G | 92,176 G | 5,69 | 5,68 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 87,185G-6,52G | 86,525 G | 4,56 | 4,55 |
| sfrs | 5.000 | 04.05.27 | 04.05. | A3K4T4 | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) | | 94,69G-4,45G | 94,23 G | 2,77 | 2,76 |
| £ | 1.000 | 14.06.27 | 14.06. | A3K6H4 | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) | | 88,11G-8,05G | 87,48 G | 6,69 | 6,68 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZZ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 86,711G-6,43G | 86,353 G | 2,76 | 2,76 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZT71 | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 85,44G-5,25G | 85,33 G | 2,69 | 2,69 |
| US\$ | 1.000 | 29.07.24 | 29.JJ | A3KUK2 | US78016EZU45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) | | 92,33G-2,27G | 92,3 G | 1,41 | 1,41 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 76,95G-6,2G | 75,95 G | 0,52 | 0,52 |
| US\$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | | 85,315G-5,174G | 85,124 G | 3,26 | 3,26 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A3KW95 | US78016EZX83 | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24) | | 91,641G-1,57G | 91,61 G | 1,64 | 1,64 |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | 75,95G-5,33G | 75,5 G | 5,94 | 5,94 |
| sfrs | 5.000 | 15.10.29 | 15.10. | A3KXAU | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) | | 82,475G-1,77G | 81,5 G | 0,61 | 0,61 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | Royal Bank of Canada Registered Subordinated Notes 4,65000000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 96,98G-6,923G | 96,79 G | 5,77 | 5,76 |
| US\$ | 1.000 | 01.06.25 | 15.JJ | A28XN0 | USV7780TAC72 | Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S | | 105,53G-5,61G | 105,45 G | 9,24 | 9,2 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 67,81G-8,88G | 66,68 G | 14,28 | 14,24 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 69,08G-9,48G | 68,19 G | 14,07 | 14,02 |
| US\$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 77,33G-5,15G | 77,8 G | 15,24 | 15,25 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 64,285G-6,377G | 63,95 G | 11,09 | 11,09 |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 93,53G-3,15G | 93,13 G | 3,9 | 3,9 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 85,055G-4,545G | 84,56 G | 0,89 | 0,89 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 72,615G-1,68G | 71,73 G | 2,44 | 2,44 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 88,565G-7,805G | 87,875 G | 4,19 | 4,19 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 82,06G-1,25G | 81,57 G | 3,63 | 3,63 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 91,358G-1,108G | 91,182 G | 3,78 | |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 70,58G-69,95G | 69,764 G | 2,13 | 2,13 |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 94,958G-4,62G | 94,6 G | 3,38 | 3,38 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 90,595G-0,13G | 90,145 G | 2,19 | 2,19 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 76,61G-4,97G | 75,087 G | 4,52 | 4,51 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 72,233G-0,566G | 70,809 G | 4,64 | 4,64 |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQQY | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 99,93G-100,03G | 100,008 G | 2,84 | 2,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm in | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 93,707G-2,895G | 92,848 G | 3,98 | 3,98 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 97,69G-7,48G | 97,52 G | 2,96 | 2,96 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 86,13G-4,54G | 84,8 G | 4,3 | 4,3 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 73,592G-2,548G | 72,49 G | 1,72 | 1,72 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 61,4G-59,77G | 59,972 G | 3,74 | 3,74 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 83,64G-3,055G | 83,055 G | 3,87 | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 50,473G-48,41G | 49,095 G | 4,45 | 4,45 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 83,313G-2,4G | 82,349 G | 3,64 | 3,64 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 74,34G-2,56G | 72,871 G | 4,59 | 4,59 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 70,57G-69,37G | 69,359 G | 2,14 | 2,14 |
| | | | | | | Rumänien, Republik Government Bonds | | | | | |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 92,042G-2,128G | 92,042 G | 6,94 | 6,94 |
| RON | 5.000 | 24.09.31 | 24.09. | A187L4 | RO1631DBN055 | 3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31) | | 66,29G-6,77G | 66,36 G | 9,28 | 9,28 |
| RON | 5.000 | 28.06.23 | 28.06. | A19UQP | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) | | 96,815G-7G | 96,808 G | 8,65 | 8,65 |
| RON | 10.000 | 26.04.23 | 26.04. | A1HFN9 | RO1323DBN018 | 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23) | | 98,312G-8,366G | 98,299 G | 9,06 | 8,88 |
| RON | 5.000 | 19.12.22 | 19.12. | A1Z9ZT | RO1522DBN056 | 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22) | | 98,921G-8,988G | 98,889 G | 6,88 | 6,88 |
| RON | 5.000 | 24.02.25 | 24.02. | A1ZMWJ | RO1425DBN029 | 4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25) | | 90,3G-0,555G | 90,265 G | 9,39 | 9,34 |
| RON | 5.000 | 26.01.28 | 26.01. | A28TYG | ROAW5KY5CD78 | 4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28) | | 78,895G-9,27G | 78,835 G | 9,29 | 9,27 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 86,24G-6,57G | 86,24 G | 8,35 | 8,35 |
| RON | 5.000 | 12.02.29 | 12.02. | A2RR2X | ROVRZSEM43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29) | | 79,67G-80,095G | 79,735 G | 9,3 | 9,28 |
| RON | 5.000 | 22.04.26 | 22.04. | A2RUGH | ROHRVN7NLN02 | 4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26) | | 86,735G-7,04G | 86,735 G | 9,33 | 9,29 |
| Euro | 5.000 | 13.12.23 | 13.12. | A2RVLG | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23) | | 97,13G-6,55G | 97,32 G | 2,05 | 2,05 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | ROAKELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 66,81G-7,34G | 66,81 G | 9,41 | 9,41 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KLOD | ROG3L3GMYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 82,98G-2,93G | 82,91 G | 1,69 | 1,69 |
| | | | | | | Rumänien, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 77,92G-8G | 77,69 G | 7,27 | 7,27 |
| US\$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 68,22G-8,3G | 67,79 G | 8,23 | 8,23 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 84,295G-4,64G | 84,18 G | 5,53 | 5,53 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 69,47G-70,4G | 69,6 G | 6,93 | 6,93 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 59,65G-60,64G | 59 G | 7,89 | 7,88 |
| US\$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 99,1G-9,45G | 99,34 G | 5,1 | 5,09 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 92,55G-3,21G | 92,51 G | 5,23 | 5,23 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 66G-6G | 66 G | 8,22 | 8,22 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 66,61G-7,11G | 66,99 G | 8,04 | 8,04 |
| US\$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 98,737G-8,977G | 98,772 G | 5,8 | 5,78 |
| US\$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 78,132G-8,33G | 78,44 G | 8,48 | 8,48 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 98,71G-9,06G | 98,7 G | 4,27 | 4,25 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 95,7G-6,36G | 96,27 G | 4,8 | 4,8 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 49,13G-9,43G | 48,75 G | 8 | 8 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 64,37G-4,9G | 63,79 G | 4,16 | 4,16 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 89,94G-90,99-0,6G | 90 G | 5,91 | 5,9 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 73,75G-4,22G | 73,56 G | 8,33 | 8,32 |
| US\$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 69,05G-9,55G | 68,94 G | 8,26 | 8,25 |
| US\$ | 2.000 | 14.02.51 | 14.FA | A28ZWV | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 53,01G-3,97G | 52,8 G | 8,38 | 8,37 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 86,23G-6,57G | 86,025 G | 4,53 | 4,53 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 64,83G-5,03G | 64,5 G | 8,35 | 8,34 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 63,81G-3,89G | 63,26 G | 7,92 | 7,91 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 62G-2,18G | 62 G | 6,77 | 6,77 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 74,86G-5,17G | 74,7 G | 7,48 | 7,48 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 64,11G-4,38G | 63,8 G | 8,13 | 8,12 |
| US\$ | 2.000 | 27.02.27 | 27.FA | A3K1LL | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 83,49G-3,72G | 83,37 G | 7,13 | 7,13 |
| US\$ | 2.000 | 27.03.32 | 27.MS | A3K1LN | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 69,37G-70,28G | 69,93 G | 8,38 | 8,37 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1ZO | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | 76,17G-6,76G | 75,92 G | 5,44 | 5,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Rumänien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1Z1 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S | | 67,67G-8,4G | 67,36 G | 8,12 | 8,12 | |
| US\$ | 2.000 | 25.11.27 | 25.MN | A3K5YV | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 89,645G-9,83G | 89,345 G | 7,84 | 7,84 | |
| US\$ | 2.000 | 25.05.34 | 25.MN | A3K5YX | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S | | 81,27G-1,49G | 81,11 G | 8,73 | 8,72 | |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SE | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S | | 95,815G-6,14G | 95,74 G | 6,13 | 6,13 | |
| Euro | 1.000 | 27.09.26 | 27.09. | A3K9SF | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A | | 96G-6G | 96 G | 6,17 | 6,17 | |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WS | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A | | 93,37G-3,54G | 92,86 G | 7,87 | 7,86 | |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9WT | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S | | 93,31G-4,16G | 93 G | 7,74 | 7,74 | |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 58,52G-8,45G | 58,02 G | 6,73 | 6,73 | |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 50,13G-0,1G | 49,67 G | 8,01 | 8 | |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 63,75G-4,25G | 63,7 G | 5,41 | 5,41 | |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 49,75G-9,88G | 49,13 G | 8,05 | 8,05 | |
| RON | 10.000 | 26.07.27 | 26.07. | A1G19F | RO1227DBN011 | Rumänien, Republik Registered Bonds 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27) | | 86,54G-6,93G | 86,605 G | 9,3 | 9,29 | |
| US\$ | 1.000 | 03.05.23 | 03.MN | A19GYW | XS1577964965 | Rusal Capital Designated Activity Company Guaranteed Registered Notes 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S | | (ausg) | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXF1 | Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | (ausg) | | | | |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XB | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | (ausg) | | | | |
| US\$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | (ausg) | | | | |
| US\$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | (ausg) | | | | |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | RWE AG Medium - Term Notes 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 93,995G-3,75G | 93,9 G | 4,02 | 4,02 | |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 89,028G-8,108G | 88,17 G | 4,64 | 4,64 | |
| Euro | 1.000 | 24.08.25 | 24.08. | A30VMU | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) | | 96,99G-7,23-6,75G | 96,75 G | 3,72 | 3,72 | |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 73,18G-2,28G | 72,39 G | 1,72 | 1,72 | |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 80,953G-1,35G | 80,323 G | 1,22 | 1,22 | |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 68,27G-9,68-7,17G | 67,324 G | 2,94 | 2,94 | |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 94,68G-4,67G | 94,68 G | 7,01 | 7 | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 93,8G-3,78G | 93,75 G | 3,77 | 3,77 | |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 97,592G-7,61G | 97,53 G | 2,3 | 2,3 | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 99,015G-8,989G | 98,933 G | 2,26 | 2,26 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 95,71G-5,554G | 95,45 G | 4,54 | 4,54 | |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 86,73G-6,485G | 86,24 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R592 | US78355HKN88 | Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24) | | 94,39G-4,19G | 94,31 G | 5,29 | 5,29 | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 97G-7G | 97 G | 3,56 | 3,56 | |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 91,678G-0,552G | 90,779 G | 4,42 | 4,41 | |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DVK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 94,35G-4,35G | 94,35 G | 4,66 | 4,66 | |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 93G-3G | 93 G | 3,21 | 3,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|------------------------------|----------------------------------|--|----------------------------------|--------------------------------------|--|--|------------------------------|--|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 500 500 | 22.05.26 11.01.27 | 22.05. 11.01. | A2R195 A3K0EN | AT0000A285H4 AT0000A2UVR4 | SIMMO AG Medium - Term Notes 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | | 91,36G-0,81G 88G-8G | 91,07 G 88 G | 4,1 2,81 | 4,1 2,81 |
| US\$ | 1.000 | 01.03.32 | 01.MS | A3K3MD | USU75091AQ88 | S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S | | 82,06G-1,59G | 81,88 G | 5,51 | 5,5 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.08.30 15.08.60 01.12.49 01.12.29 | 15.FA 15.FA 01.JD 01.JD | A2805X A2805Y A2SAY0 A2SAYZ | US78409VAS34 US78409VAR50 US78409VAQ77 US78409VAP94 | S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | | 74,75G-4,12G 51,28G-1,51G 67,17G-7,948G 83,49G-3,02G | 74,09 G 50,37 G 68,245 G 82,99 G | 3,36 5,34 5,63 5,48 | 3,36 5,34 5,63 5,48 |
| US\$ | 1 | endlos | | A3GR91 | CH0568452707 | SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.) | | 14,991G-4,982G-4,983G- 4,945G-5G-5,058G-4,998G- 5,005G-4,84G-4,789G- 4,718G-4,702G-4,607G- 4,644G | 14,508 G | | |
| US\$ | 1 | endlos | | A3GRZR | CH0587418630 | Null-Kupon, Tracker Z 21(21/unl.) | | 1,3239G-1,3283G-1,3295G- 1,3265G-1,3349G-1,3395G- 1,3371G-1,3353G-1,3259G- 1,318G-1,3086G-1,3072G- 1,3002G-1,3048G | 1,274 G | | |
| US\$ | 1 | endlos | | A3GV73 | CH1113516871 | Null-Kupon, Tracker Z 21(21/unl.) | | 6,225G-6,248G-6,2775G- 6,2655G-6,2785G-6,278G- 6,266G-6,2725G-6,19G- 6,1855G-6,109G-6,1025G- 6,079G-6,0835G | 6,059 G | | |
| US\$ | 1 | endlos | | A3GVH3 | CH0558875933 | Null-Kupon, Tracker Z 20(20/unl.) | | 1,9732G-1,9707G-1,9636G- 1,96G-1,9688G-1,9727G- 1,9671G-1,967G-1,9452G- 1,9391G-1,9124G-1,9129G- 1,8976G-1,9018G | 1,91 G | | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A18WFJ | US785592AM87 | Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25) | | 99,47G-9,25G | 99,34 G | 6,05 | 6,04 |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 89,5G-9,5G | 89,5 G | 11,74 | 11,74 |
| US\$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 95,87G-7,67G | 95,09 G | 7,78 | 7,77 |
| Euro Euro | 100.000 100.000 | 16.03.26 17.03.31 | 16.03. 17.03. | A3KNEL A3KNEM | FR0014002G44 FR0014002G36 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 88,56G-8,48G 76,7G-6,24G | 88,44 G 76,21 G | 0,28 1,96 | 0,28 1,96 |
| Euro Euro Euro | 1.000 1.000 1.000 | 26.01.28 24.02.26 17.05.29 | 26.01. 24.02. 17.05. | A2876M A3K2MN A3KQXZ | XS2291340433 XS2447539060 XS2342227837 | Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 70,39G-69,83G 94,8G-4,8G 66,22G-5,71G | 69,811 G 94,8 G 65,8 G | 2,13 3,29 3,02 | 2,13 3,28 3,02 |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 100,257G-99,875G | 99,985 G | 2,68 | 2,67 |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 87,972G-7,15G | 87,22 G | 1,42 | 1,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 96,35G-7,048G | 96,898 G | 7,28 | 7,25 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | | | 83,94G-5,8G | 84,372 G | 5,98 | 5,98 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | | | 76,48G-6,63G | 76,39 G | 8,71 | 8,71 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | | | 67,306G-7,839G | 67,058 G | 8,99 | 8,99 |
| US\$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 99,33G-9,32G | 99,26 G | 4,75 | 4,69 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | | | 93,93G-3,54G | 93,61 G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A3KTNP | US79466LAG95 | | | 93,23G-3,08G | 93,11 G | 1,34 | 1,34 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | | | 83,34G-2,73G | 82,77 G | 3,61 | 3,61 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | | | 78,09G-7,67G | 77,61 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | | | 67,86G-7,569G | 67,172 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | | | 63,87G-3,57G | 63,476 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | | | 61,49G-1,15G | 60,697 G | 5,55 | 5,55 |
| Euro | 100 | endlos | | 716060 | DE0007160608 | | SALVATOR Vermögensverwaltungs GmbH Genüßschein 9 1/2%, Inh.Genüßsch. 2004/unbegrenzt | | 7,9G-7,9G | 7,9 G | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 66,8G-6,8G | 66,75 G | 2,99 | 2,99 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | | | 73,035G-2,965G | 72,885 G | 3,08 | 3,08 |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 39,14G-40,11G | 39,14 G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | | | 40,33G-0,73G | 40,36 G | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | | | 36,77G-6,75G | 36,67 G | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | | 98,577G-8,586G | 98,533 G | 2,03 | 2,03 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | | | 96,06G-5,72G | 95,705 G | 2,6 | 2,6 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | | | 91,455G-0,815G | 90,845 G | 3,54 | 3,54 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | | | 89,2G-8,98G | 88,477 G | 3,89 | 3,89 |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 71,63G-0,7G | 70,76 G | 4,25 | 4,25 |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 83,87G-3,57G | 83,44 G | 4,44 | 4,44 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 86,525G-6,555G | 87,21 G | 7,95 | 7,95 |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | Samvardhana Moterson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 88,96G-8,87G | 88,87 G | 4,03 | 4,03 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | S s | 67,39G-7,52G | 67,2 G | 5,74 | 5,74 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 97,78G-7,62G | 97,65 G | 3,7 | 3,7 |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9SG | XS2538368221 | | | 95,63G-5,514G | 95,412 G | 4,52 | 4,52 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | | | 79G-8,52G | 78,661 G | 0,95 | 0,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 53G-6G | 53 G | 17,28 | 17,28 |
| Euro | 1.000 | 15.12.26 | 15.JJ | A3KUA6 | XS2367107856 | Sani/Ikos Financial Holdings 1 S.àr.I Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S | | 92,9G-2,91G | 92,74 G | 7,79 | 7,78 |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | S s | 89,195G-9,165G | 89,085 G | 1,12 | 1,12 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 96,961G-6,921G | 96,937 G | 1,29 | 1,29 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 89,211G-8,991G | 88,963 G | 2,51 | 2,51 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | | 99,542G-9,535G | 99,515 G | 1 | 1 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | | S s 93,545G-3,125G | 93,11 G | 2,13 | 2,13 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | | S s 87,07G-6,49G | 86,47 G | 3,15 | 3,15 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | | S s 77,77G-6,551G | 76,791 G | 3,93 | 3,93 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 99,72G-9,741G | 99,79 G | 2,75 | 2,74 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,736G-5,596G | 95,598 G | 3,1 | 3,09 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 94,405G-4,375G | 94,315 G | 3,31 | 3,31 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,455G-5,365G | 95,375 G | 2,09 | 2,09 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 88,25G-7,73G | 87,626 G | 3,39 | 3,39 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 86,2G-5,691G | 85,657 G | 2,03 | 2,03 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 78,189G-7,47G | 77,463 G | 3,2 | 3,2 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) | | 95,308G-5,226G | 95,249 G | 1,83 | 1,83 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 88,355G-7,87G | 87,795 G | 2,82 | 2,82 |
| US\$ | 1.000 | 19.06.23 | 19.JD | A192DF | US801060AC87 | Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 99,21G-9,37G | 99,06 G | 4,38 | 4,35 |
| US\$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 93,17G-2,56G | 92,653 G | 5,22 | 5,22 |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 80,049G-79,346G | 79,441 G | 0,13 | 0,13 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 94,59G-4,41G | 94,43 G | 0,53 | 0,53 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 93,565G-3,403G | 93,403 G | 0,54 | 0,54 |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,492G-9,489G | 99,497 G | 1,5 | 1,5 |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 91,86G-1,608G | 91,66 G | 0,27 | 0,27 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 93,61G-3,4G | 93,462 G | 0,27 | 0,27 |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) | | 91,09G-0,83G | 90,836 G | 1,1 | 1,1 |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 87,5G-7,45G | 87,61 G | 0,29 | 0,29 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1907S | XS1824235219 | Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) | | 98,969G-8,966G | 98,951 G | 1,76 | 1,76 |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 92,76G-2,58G | 92,59 G | 0,81 | 0,81 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 94,804G-4,624G | 94,674 G | 0,79 | 0,79 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 86,9G-6,57G | 86,52 G | 1,15 | 1,15 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 97,98G-7,93G | 97,943 G | 2,3 | 2,3 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 96,763G-6,74G | 96,76 G | 2,05 | 2,05 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 86,112G-5,672G | 85,712 G | 1,16 | 1,16 |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 87,662G-7,42G | 87,382 G | 4,1 | |
| US\$ | 1.000 | 09.06.25 | 09.JD | A3K6HY | US80282KBD72 | Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25) | | 94,22G-4,06G | 93,99 G | 6,86 | 6,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 99,6G-9,61G | 99,59 G | 5,03 | 4,94 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) | | 95,59G-5,797G | 95,52 G | 6,28 | 6,27 |
| US\$ | 1.000 | 02.06.25 | 02.JD | A28XCWV | US80282KBB17 | 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 93,33G-3,14G | 93,22 G | 6,43 | 6,41 |
| US\$ | 1.000 | 07.06.24 | 07.JD | A2R3A2 | US80282KAW62 | 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24) | | 96,46G-6,33G | 96,391 G | 5,97 | 5,94 |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,0030000000000001%, zinsv. v. 27.09.22-27.12.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) | | 99,984G-9,988G | 100,001 G | 2,03 | 2,02 |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 93,735G-3,555G | 93,635 G | 0,83 | 0,83 |
| Euro | 1.000 | 25.08.28 | 25.08. | A3K8UA | XS2525226622 | 3,529999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 92,52G-1,94G | 92,01 G | 5,16 | 5,16 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 76,17G-5,569G | 75,62 G | 1,59 | 1,59 |
| US\$ | 1.000 | 05.01.24 | 05.JJ | A19UKV | US80281LAH87 | Santander UK Group Holdings PLC Floating Rate Notes 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24) | | 99,28G-9,26G | 99,26 G | 4,04 | 4,03 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,02G-8,04G | 98,01 G | 2,29 | 2,29 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 96,88G-6,71G | 96,715 G | 2,58 | 2,58 |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 94,55G-4,435G | 94,43 G | 1,05 | 1,05 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 99,405G-8G | 98,595 G | 5,63 | 5,62 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 87,82G-7,4G | 87,45 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 95,8G-5,704G | 95,731 G | 0,21 | 0,21 |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RRT2 | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 98,003G-7,97G | 97,98 G | 0,77 | 0,77 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 91,71G-1,285G | 91,308 G | 2,45 | 2,45 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,14G-4,87G | 94,915 G | 2,35 | 2,35 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A28RYZ | US80283LAY92 | Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23) | | 99,26G-9,24G | 99,25 G | 4,21 | 4,21 |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) | | 98,717G-8,725G | 98,726 G | 2,23 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) | | 90,32G-0,209G | 90,23 G | 0,28 | 0,28 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) | | 83,205G-2,402G | 82,541 G | 0,91 | 0,91 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 96,41G-6,365G | 96,405 G | 1,55 | 1,55 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 90,475G-0,147G | 90,075 G | 2,75 | 2,75 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 86,99G-6,24G | 86,11 G | 3,55 | 3,55 |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 99,819G-9,794G | 99,781 G | 1,73 | 1,72 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 94,96G-5,34G | 95,3 G | 2,91 | 2,9 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 96,715G-6,965G | 96,835 G | 2,05 | 2,05 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 94,1G-3,97G | 93,97 G | 2,11 | 2,11 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 86,76G-6,41G | 86,36 G | 3,15 | 3,15 |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 91,06G-1,71G | 90,95 G | 5,86 | 5,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | Sappi Papier Holding GmbH Guaranteed Notes 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 81,49G-1,66G | 81,4 G | 8 | 7,99 |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 65,125G-5,115G | 65,205 G | 17,42 | 17,42 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3K7PY | FR001400BS43 | SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | | 90,12G-0,12G | 90,28 G | 5,68 | 5,68 |
| kann.\$ | 1.000 | 01.06.40 | 01.JD | A0GSZ1 | CA803854JL36 | Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) | | 102,26G-1,02G | 102,08 G | 4,72 | 4,72 |
| kann.\$ | 1.000 | 05.09.31 | 05.MS | A0VAT2 | CA803854HN10 | 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) | | 116,01G-5,17G | 115,48 G | 4,37 | 4,37 |
| kann.\$ | 1.000 | 02.12.28 | 02.JD | A192M5 | CA803854KF49 | 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) | | 94,52G-4,08G | 94,16 G | 4,2 | 4,2 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19S77 | CA803854KE73 | 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) | | 94,14G-3,89G | 93,95 G | 4,16 | 4,15 |
| kann.\$ | 1.000 | 03.02.42 | 03.FA | A1GZ4U | CA803854JT61 | 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) | | 85,26G-4,06G | 85,09 G | 4,72 | 4,71 |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HR5N | CA803854JU35 | 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | | 91,11G-89,78G | 90,99 G | 4,69 | 4,69 |
| kann.\$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) | | 108,765G-8,445G | 108,54 G | 4,27 | 4,27 |
| kann.\$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) | | 110,89G-0,17G | 110,81 G | 4,6 | 4,6 |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GNYG | CA803854JJ89 | 5%, v. 15.02.05(37), CD-Debentures 2005(37) | | 104,36G-4,06G | 104,46 G | 4,66 | 4,66 |
| kann.\$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) | | 112,16G-1,54G | 111,84 G | 4,5 | 4,5 |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | A19HHF | CA803854KC18 | 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) | | 81,96G-0,63G | 81,88 G | 4,65 | 4,65 |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | A1Z9MG | CA803854KA51 | 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | | 74,2G-2,98G | 74,12 G | 4,67 | 4,67 |
| kann.\$ | 1.000 | 02.06.50 | 02.JD | A2RWBN | CA803854KH05 | Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) | | 78,67G-7,31G | 78,54 G | 4,6 | 4,6 |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A2SBBQ | CA803854KJ60 | 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30) | | 87,29G-6,79G | 86,99 G | 4,29 | 4,29 |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 74,64G-4,24G | 74,35 G | 3,66 | 3,66 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 96,28G-6,37G | 96,33 G | 5,51 | 5,49 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 88,75G-8,88G | 88,74 G | 5,64 | 5,63 |
| US\$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 81,87G-2,08G | 81,87 G | 6,06 | 6,06 |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 78,09G-8,2G | 77,97 G | 6,12 | 6,12 |
| US\$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 97,97G-7,8G | 97,82 G | 5,65 | 5,63 |
| US\$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 93,74G-3,57G | 93,64 G | 6,13 | 6,13 |
| US\$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 93,67G-3,72G | 93,67 G | 5,05 | 5,05 |
| US\$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 79,51G-9,61G | 79,23 G | 6,23 | 6,23 |
| US\$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S | | 99,25G-9,24G | 99,24 G | 4,98 | 4,91 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 97,165G-7,14G | 97,03 G | 5,31 | 5,29 |
| US\$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 95,7G-5,97G | 95,73 G | 5,22 | 5,22 |
| US\$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 84,79G-4,94G | 84,7 G | 6,25 | 6,25 |
| US\$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 90,5G-0,56G | 90,5 G | 5,03 | 5,02 |
| US\$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 68,6G-9G | 68,59 G | 6 | 6 |
| US\$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 93,74G-3,78G | 93,78 G | 5,22 | 5,22 |
| US\$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 87,83G-7,98G | 87,84 G | 5,16 | 5,16 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 87,1G-7,17G | 87,01 G | 1,72 | 1,72 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 69,9G-9,97G | 69,75 G | 4,62 | 4,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2RWWHK | XS1936302865 | Saudi-Arabien, Königreich Medium - Term Notes 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 95,75G-6,03G | 95,82 G | 5,17 | 5,16 |
| US\$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | | | 88,36G-8,56G | 88,21 G | 6,21 | 6,21 |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | | | 95,02G-5,14G | 95,07 G | 3,69 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | | | 79,24G-9,41G | 79,18 G | 1,57 | 1,57 |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 22G-2G | 22 G | 60,56 | 60,56 |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 83,345G-3,435G | 83,215 G | 8,71 | 8,7 |
| Euro | 1.000 | 20.11.24 | 20.MN | A2SAKS | XS2010038904 | SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24) | | 94,89G-4,99G | 94,86 G | 6,85 | 6,84 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1914U | XS1837975736 | SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 98,81G-8,839G | 98,786 G | 1,51 | 1,51 |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | | | 92,85G-2,64G | 92,691 G | 1,08 | 1,08 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | | | 86,98G-6,515G | 86,54 G | 1,15 | 1,15 |
| Euro | 1.000 | 10.12.25 | 10.12. | A3K6HP | XS2489627047 | | | 95,268G-5,126G | 94,99 G | 3,54 | 3,54 |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | | | 87,36G-6,92G | 86,98 G | 0,29 | 0,29 |
| Euro | 1.000 | 14.12.28 | 14.12. | A286L0 | XS2271332285 | SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 59,055G-9,225G | 58,995 G | 2,51 | 2,51 |
| Euro | 1.000 | 26.11.29 | 26.11. | A3KRJ4 | XS2346224806 | | | 59,156G-9,112G | 59,143 G | 3,74 | 3,74 |
| Euro | 1.000 | 06.10.23 | 06.10. | A283BN | XS2236283383 | Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,862G-6,734G | 96,855 G | 1,03 | 1,03 |
| Euro | 1.000 | 23.11.22 | 23.11. | A285BA | XS2259865926 | | | 99,53G-9,52G | 99,52 G | 5,07 | |
| Euro | 1.000 | 13.02.23 | 13.02. | A28TLG | XS2117485248 | | | 98,98G-8,98G | 98,96 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | | | 95,385G-5,138G | 95,18 G | 4,24 | 4,23 |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 96,931G-6,669G | 96,742 G | 4,27 | 4,26 |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 91,045G-1,105G | 90,965 G | 6,03 | 6,03 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | | 95,63G-5,78G | 95,633 G | 3,87 | 3,87 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | | 86,1G-6,11G | 86 G | 6,55 | 6,55 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | | | 81,025G-1,465G | 80,995 G | 7,31 | 7,31 |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | Schenck Process Holding GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 97,609G-7,608G | 97,609 G | 9,39 | 9,25 |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10 | | (ausg) | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 60G-0G | 57 G | 21,51 | 21,51 |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 92,59G-2,175G | 92,216 G | 2,94 | 2,94 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | | | 83,92G-3,359G | 83,58 G | 4,14 | 4,14 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | | | 94,013G-3,833G | 93,856 G | 3,25 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | | | 84,96G-4,36G | 84,494 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | Schlumberger Finance B.V. Guaranteed Registered Notes 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 74,79G-3,911G | 73,965 G | 1,35 | 1,35 |
| US\$ US\$ | 1.000 1.000 | 20.11.22 17.09.25 | 20.MN 17.MS | A19SJU A282G2 | USC82073AB08 US80685XAC56 | 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 99,963G-9,924G 90,24G-0G | 99,895 G 90,23 G | 3,53 3,11 | 3,47 3,11 |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 92,83G-2,49G | 92,478 G | 2,15 | 2,15 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 21.12.22 21.12.25 17.05.28 01.05.24 01.05.29 | 21.JD 21.JD 17.MN 01.MN 01.MN | A18V43 A18V44 A2R004 A2RXCL A2RXCN | USU8066LAD65 USU8066LAE49 USU8066LAH79 USU8066LAG96 USU8066LAF14 | 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 100,36G-0,36G 96,01G-5,67G 90,06G-89,68G 97,87G-7,7G 90,65G-0,34G | 100,36 G 95,94 G 89,8 G 97,84 G 90,37 G | 1,55 5,58 6,2 5,4 6,21 | 1,54 5,57 6,19 5,38 6,2 |
| US\$ US\$ | 1.000 1.000 | 01.12.23 26.06.30 | 01.JD 26.JD | A1VDVW A28Y4G | US806854AH81 US806854AJ48 | Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 98,67G-8,61G 82,81G-2,4G | 98,57 G 82,298 G | 5 5,56 | 4,99 5,56 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 09.09.24 21.06.27 13.12.26 08.09.23 11.03.25 11.03.29 09.04.27 12.06.23 15.01.28 | 09.09. 21.06. 13.12. 08.09. 11.03. 11.03. 09.04. 12.06. 15.01. | A185ZL A192DW A19TR6 A1Z6CC A1ZYC6 A28URX A28VTK A28YJW A2RWFV | FR0013201308 FR0013344215 FR0013302809 FR0012939841 FR0012601367 FR0013494168 FR0013506862 FR0013517711 FR0013396876 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 95,43G-5,43G 91,712G-1,583G 90,755G-0,605G 99,01G-9,001G 95,19G-5,08G 81,935G-1,48G 90,32G-0,06G 98,453G-8,43G 91,37G-1,007G | 95,43 G 91,515 G 90,565 G 98,978 G 95,16 G 81,417 G 90,06 G 98,37 G 90,983 G | 0,52 2,99 1,92 2,65 1,83 0,61 2,21 2,46 3,26 | 0,52 2,99 1,92 2,65 1,83 0,61 2,21 2,46 3,26 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9L5 | XS2070055095 | Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S | | 80,244G-0,365G | 80,243 G | 15,3 | 15,3 |
| skr skr skr skr | 5.000 5.000 5.000 5.000 | 12.11.29 12.05.28 12.11.26 12.05.25 | 12.11. 12.05. 12.11. 12.05. | A191M2 A19CP0 A1Z2NU A1ZC7D | SE0011281922 SE0009496367 SE0007125927 SE0005676608 | 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 89,85G-9,77G 91,94G-1,84G 94,835G-4,73G 100,32G-0,31G | 89,64 G 91,56 G 94,555 G 100,18 G | 1,66 1,63 2,09 2,37 | 1,66 1,63 2,09 2,37 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,38G-9,38G | 99,38 G | 4,35 | 4,29 |
| skr skr skr | 5.000 5.000 5.000 | 30.03.39 01.06.32 13.11.23 | 30.03. 01.06. 13.11. | A0T8B6 A1G2H4 A1HB5G | SE0002829192 SE0004517290 SE0004869071 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 119,1G-9,16G 101,25G-1,01G 99,34G-9,34G | 117,96 G 100,42 G 99,31 G | 2,11 2,13 2,13 | 2,11 2,13 2,13 |
| sfrs sfrs sfrs sfrs sfrs | 1.000 1.000 1.000 1.000 1.000 | 11.02.23 08.04.28 06.01.49 08.04.33 08.03.36 | 11.02. 08.04. 06.01. 08.04. 08.03. | 197487 230956 269202 892656 A0GN3R | CH0008435569 CH0008680370 CH0009755197 CH0015803239 CH0024524966 | 4%, v. 11.02.98(23), SF-Anl. 1998(23) 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 101,19G-1,18G 115,65G-5,45G 163,36G-0,97G 121,86G-0,92G 114,49G-3,44G | 101,19 G 115,17 G 159,62 G 120,44 G 112,86 G | 0,23 1,08 1,26 1,35 1,39 | 0,23 1,08 1,26 1,35 1,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Schweizerische Eidgenossenschaft Eidgenössische Anleihe | | | | | |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 110,71G-0,36G | 110,15 G | 0,98 | 0,98 |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 101,33G-1,29G | 101,27 G | 0,46 | 0,46 |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 84,09G-1,77G | 80,55 G | 1,12 | 1,12 |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 92,86G-2,58G | 92,31 G | 1,16 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 93,13G-2,13G | 91,75 G | 1,08 | 1,08 |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 85,17G-3,23G | 82,04 G | 1,12 | 1,12 |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 104,72G-3,82G | 103,01 G | 1,28 | 1,28 |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 98,92G-7,8G | 97,23 G | 1,42 | 1,42 |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 108,3G-7,69G | 107,37 G | 1,31 | 1,31 |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | | 102,53G-2,35G | 102,26 G | 0,64 | 0,64 |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 85,81G-4,95G | 84,49 G | 1,18 | 1,18 |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 95,28G-4,66G | 94,54 G | 1,05 | 1,05 |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 101,81G-1,58G | 101,46 G | 0,8 | 0,8 |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 136,44G-3,28G | 131,39 G | 1,02 | 1,02 |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 86,25G-5,34G | 84,87 G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 79,74G-9,2G | 78,55 G | 1,4 | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 87,96G-7,01G | 86,51 G | 0,57 | 0,57 |
| | | | | | | Schweizerische Rückversicherungs-Gesellschaft AG Anleihen | | | | | |
| sfrs | 5.000 | 17.09.24 | 17.09. | A1ZPSP | CH0249483683 | 1%, v. 17.09.14(24), SF-Anl. 2014(24) | | 98,59G-8,48G | 98,41 G | 1,81 | 1,81 |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZUU3 | CH0262881441 | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 94,32G-4,24G | 94,07 G | 1,58 | 1,58 |
| | | | | | | Schwyz, Kanton Anleihen | | | | | |
| sfrs | 5.000 | 20.01.23 | 20.01. | A18WWL | CH0307256419 | v. 22.01.16(23), SF-Anl. 2016(23) | | 99,52G-9,52G | 99,53 G | 1,9 | |
| | | | | | | Schwyz, Kanton Anleihen | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A1Z21F | CH0284915896 | 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) | | 97,1G-6,9G | 97,1 G | 1,29 | 1,29 |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 83,09G-2,4G | 82,09 G | 2,43 | |
| sfrs | 5.000 | 30.11.29 | 30.11. | A3KOMB | CH1148267755 | 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) | | 86,57G-5,95G | 85,66 G | 0,35 | 0,35 |
| | | | | | | Scientific Games International Inc. Registered Notes | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 100,715G-0,755G | 100,775 G | 3,16 | 3,15 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 94,25G-4,36G | 93,455 G | 8,45 | 8,44 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 94,36G-4,38G | 94,48 G | 8,49 | 8,49 |
| | | | | | | SCOR SE Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 88,66G-8,98G | 88,51 G | 4,35 | 4,34 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 89,85G-90,29G | 89,77 G | 3,62 | 3,62 |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) | | 88,02G-8,08G | 87,99 G | 4,02 | 4,02 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 68,76G-8,18G | 68,44 G | 3,05 | 3,05 |
| | | | | | | SCOR SE Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 93,275G-3,285G | 93,258 G | | |
| | | | | | | Scotiabank Chile S.A. Medium - Term Notes | | | | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A3KTVB | CH0522158911 | 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) | | 90,365G-0,48G | 90,32 G | 0,85 | 0,85 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KZX3 | CH1137122847 | 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27) | | 89,965G-9,965G | 89,965 G | 0,93 | 0,93 |
| | | | | | | Seagate HDD Cayman Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A19Z39 | US81180WAT80 | 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) | | 97,07G-7,21G | 96,63 G | 7,17 | 7,12 |
| US\$ | 1.000 | 01.01.25 | 01.JJ | A1Z4DA | US81180WAL54 | 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25) | | 95,44G-5,725G | 95,59 G | 6,99 | 6,97 |
| | | | | | | Sealed Air Corp. Registered Notes | | | | | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 100,14G-0,24G | 99,832 G | 4,27 | 4,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|---|-----------------------------|-----------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 95,884G-5,984G 92,705G-2,375G | 95,821 G 92,538 G | 3,11 2,96 | 3,11 2,96 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 79,758G-80,057G | 79,75 G | 5,55 | 5,55 |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | S s | 96,784G-6,668G 92,935G-2,505G 74,792G-4,24G | 96,684 G 92,525 G 74,09 G | 2,31 2,68 0,67 | 2,31 2,68 0,67 |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | | | | | | |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 87,8G-7,385G 78,57G-7,62G 66,7G-5,706G | 87,636 G 78,01 G 66,072 G | 2,84 4,77 1,52 | 2,84 4,77 1,52 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | | | | | | |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | | | | | | |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 83,705G-3,235G 90,411G-89,71G 71,506G-0,777G | 83,415 G 89,99 G 71,07 G | 3,55 6,29 2,46 | 3,55 6,28 2,46 |
| Euro | 1.000 | 10.08.27 | 10.08. | A3K78X | XS2511906310 | | | | | | |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | | | | | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 94G-4,1G 95,75G-5,74G | 92,5 G 95,75 G | 7,8 5,54 | 7,76 5,53 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | | | | | | |
| US\$ | 1.000 | 01.02.48 | 01.FA | A19U07 | US816851BJ72 | Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 72,92G-1,86G 95,89G-5,89G 76,79G-5,31G 96,57G-5,89G | 71,38 G 95,89 G 75,8 G 95,51 G | 6,32 4,32 6,45 6,5 | 6,32 4,32 6,44 6,5 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | | | | | | |
| US\$ | 1.000 | 01.02.38 | 01.FA | A19UVS | US816851BH17 | | | | | | |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 81,26G-1,42G 59,3G-9,72G | 81,27 G 59,27 G | 9,26 11,04 | 9,24 11,02 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25) | | 5,11G-5,11G | 5,15 G | 164 | 164 |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 53,48G-3,58G 50,59G-1,08G 66,14G-5,7G | 53,16 G 50,28 G 65,69 G | 6,04 8 3,04 | 6,04 8 3,04 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | | | | | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 80,585G-0,755G 64,72G-4,77G | 80,375 G 64,47 G | 7,61 4,6 | 7,61 4,6 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | | | | | | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 91,05G-0,975G 80,68G-0,36G | 90,605 G 80,2 G | 6,84 7,22 | 6,83 7,21 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | | | | | | |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R7TX | US44106MAZ59 | Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24) | | 88,13G-8,7G | 87,53 G | 9,79 | 9,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 72,31G-1,46G | 71,47 G | 3,91 | 3,91 |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 89,215G-9,42G | 89,34 G | 3,6 | 3,6 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | | 83,315G-3,11G | 83,33 G | 4,78 | 4,78 | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | | 80,575G-79,895G | 80,055 G | 2,17 | 2,17 | |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | | 89,42G-8,66G | 88,88 G | 5,71 | 5,7 | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 95,132G-5,147G | 95,114 G | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | | 73,34G-3,31G | 73,17 G | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) | | 95,504G-5,352G | 95,515 G | 0,26 | 0,26 |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | | 94,48G-4,074G | 94,15 G | 1,59 | 1,59 | |
| Euro | 100.000 | 24.05.24 | 24.05. | A2R2Q4 | FR0013421674 | | 96,356G-6,165G | 96,225 G | 2,47 | | |
| Euro | 100.000 | 05.03.32 | 05.03. | A3K42M | FR001400A4J6 | | 88,01G-6,65G | 86,68 G | 3,17 | 3,17 | |
| Euro | 100.000 | 05.10.32 | 05.10. | A3K93N | FR001400D211 | | 100,54G-99,03G | 99,25 G | 3,37 | 3,37 | |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | | 83,33G-2,64G | 82,74 G | 0,12 | 0,12 | |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZQM | FR0014006V25 | | 77,86G-6,39G | 76,77 G | 0,65 | 0,65 | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A3K51M | CH1189217743 | SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | 97,05G-6,9G | 96,8 G | 2,06 | 2,06 |
| sfrs | 5.000 | 08.06.27 | 08.06. | A3K522 | CH1189217750 | | 96,05G-5,65G | 95,45 G | 2,45 | 2,45 | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 95,701G-5,593G | 95,637 G | 7,21 | 7,2 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 84,16G-4,02G | 84,045 G | 0,3 | 0,3 |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 88,64G-8G | 87,68 G | 1,98 | 1,98 |
| sfrs | 5.000 | 08.05.23 | 08.05. | A1Z0G7 | CH0279135310 | | 99,34G-9,35G | 99,35 G | 0,5 | 0,5 | |
| sfrs | 5.000 | 06.11.23 | 06.11. | A28WF3 | CH0536892570 | | 98,34G-8,34G | 98,32 G | 0,91 | 0,91 | |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | | 95,13G-4,8G | 94,65 G | 1,99 | 1,99 | |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 78,44G-8,35G | 78,27 G | 6,59 | 6,58 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19VZK | USG23618AC87 | Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S | | 82,31G-3,43G | 82 G | 17,91 | 17,76 |
| US\$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | Shell International Finance B.V. Guaranteed Floating Rate Notes 3,3051400000000002%, zinsv. v. 15.08.22-13.11.22, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 99,97G-100,02G | 99,97 G | 3,33 | 3,32 |
| US\$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 104,55G-3,19G | 103,81 G | 6,15 | 6,15 |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | | 78,46G-7,34G | 77,22 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | | 93,01G-2,7G | 92,65 G | 5,21 | 5,2 | |
| US\$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | | 75,25G-5,11G | 74,67 G | 5,74 | 5,74 | |
| US\$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | | 96,64G-6,25G | 93,25 G | 5,93 | 5,93 | |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | | 75,74G-4,93G | 74,58 G | 5,84 | 5,84 | |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | | 83,4G-3,976G | 84,16 G | 5,98 | 5,98 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Shell International Finance B.V. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 95,893G-5,7G | 95,58 G | 5,12 | 5,11 |
| US\$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 87,1G-6,825G | 86,27 G | 5,68 | 5,67 |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 82,77G-2,03G | 81,873 G | 5,9 | 5,9 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282NN | US822582CJ91 | 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) | | 96,14G-5,97G | 96 G | 0,78 | 0,78 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 85,16G-4,697G | 84,582 G | 5,32 | 5,32 |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 69,19G-8,32G | 68,38 G | 5,57 | 5,57 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 84,14G-3,55G | 83,55 G | 5,26 | 5,26 |
| US\$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 66,98G-5,936G | 66,31 G | 5,66 | 5,66 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 94,76G-4,67G | 94,66 G | 4,19 | 4,19 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 98,71G-8,53G | 98,64 G | 4,99 | 4,98 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 93,565G-2,855G | 93,11 G | 5,33 | 5,33 |
| US\$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) | | 67,77G-7,36G | 67,42 G | 5,78 | 5,78 |
| US\$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 64,85G-4,5G | 64,31 G | 5,52 | 5,52 |
| | | | | | | Shell International Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 96,81G-6,67G | 96,69 G | 1,55 | 1,55 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 89,08G-8,53G | 88,496 G | 2,81 | 2,81 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 93,955G-3,69G | 93,739 G | 0,8 | 0,8 |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 86,015G-5,365G | 85,455 G | 1,75 | 1,75 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 92,03G-1,6G | 91,34 G | 1,91 | 1,91 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 96,74G-6,416G | 96,53 G | 3,18 | 3,18 |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 97,455G-7,17G | 97,222 G | 3,38 | 3,38 |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 92,895G-2,725G | 92,875 G | 3,46 | 3,46 |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 41,55G-39,72G | 40,3 G | 6,25 | 6,25 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 90,81G-0,23G | 90,255 G | 3,3 | 3,3 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 84,88G-3,86G | 84,015 G | 3,95 | 3,95 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 97,43G-7,3G | 97,32 G | 2,3 | 2,3 |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 96,195G-6,051G | 96,08 G | 1,04 | 1,04 |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 78,93G-7,919G | 78,07 G | 3,16 | 3,16 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 85,39G-4,795G | 84,85 G | 0,29 | 0,29 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 75,53G-4,54G | 74,59 G | 1,33 | 1,33 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 58,39G-7,76G | 58,01 G | 2,99 | 2,99 |
| | | | | | | Sherwin-Williams Co. Registered Notes | | | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 86,21G-6,21G | 86,21 G | 4,52 | 4,51 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 76,47G-6,47G | 76,47 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 84,73G-4,34G | 84,29 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 79,68G-9,68G | 79,68 G | 5,28 | 5,28 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A3K8FS | US824348BQ86 | 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) | | 98,02G-7,91G | 97,93 G | 5,34 | 5,33 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 75,56G-5,3G | 74,71 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | 58,68G-8,341G | 58,265 G | 5,99 | 5,99 |
| | | | | | | Sherwood Financing PLC Floating Rate Notes | | | | | |
| Euro | 1.000 | 15.11.27 | 15.FMAN | A3KYHC | XS2010027535 | 4,9459999999999997%, zinsv. v. 15.08.22-14.11.22, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S | | 85,05G-5,05G | 85,27 G | 8,89 | 8,89 |
| | | | | | | Sherwood Financing PLC Senior Secured Notes | | | | | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3KYET | XS2010027022 | 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S | | 70,61G-0,45G | 70,6 G | 12,44 | 12,44 |
| | | | | | | Shinhan Bank Co. Ltd. Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | 94,07G-3,9G | 93,93 G | 0,53 | 0,53 |
| | | | | | | Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 91,82G-1,55G | 91,548 G | 5,7 | 5,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 62,728G-2,905G | 62,564 G | | | |
| US\$ | 1.000 | 05.10.23 | 05.AO | A19P71 | XS1693971043 | SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | | | | | |
| US\$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | | (ausg) (ausg) | | | | | |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | (ausg) | | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 92,6G-92,45G-2,3G | 92,15 G | 0,43 | 0,43 | |
| US\$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S 0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 97,44G-7,33G | 97,39 G | 5,17 | 5,15 | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | | 92,41G-2,05G | 92,18 G | 5,53 | 5,52 | | |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | | 82,88G-1,74G | 82,37 G | 5,66 | 5,65 | | |
| US\$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | | 95,04 G | 95,04 G | 5,4 | 5,38 | | |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | | 98,93G-8,93G | 98,93 G | 4,53 | 4,52 | | |
| US\$ | 1.000 | 11.03.23 | 11.MS | A3KM0J | USN82008AV01 | | 98,19G-8,16G | 98,17 G | 0,81 | 0,81 | | |
| US\$ | 1.000 | 11.03.24 | 11.MS | A3KM0K | USN82008AW83 | | 94,267G-4,175G | 94,206 G | 1,38 | 1,38 | | |
| US\$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | | 86,66G-6,25G | 86,44 G | 2,78 | 2,78 | | |
| US\$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | | 82,98G-2,57G | 82,78 G | 4,11 | 4,11 | | |
| US\$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | | 78,22G-7,48G | 78,21 G | 5,53 | 5,53 | | |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | | 69,85G-9,08G | 69,51 G | 5,66 | 5,66 | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) v. 20.02.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) v. 20.02.20(26), EO-Medium-Term Notes 2020(26) 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) v. 05.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) 2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25) 3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33) 2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27) 2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) | | 98,071G-7,897G | 97,853 G | 0,77 | 0,77 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | | | 90,45G-0,51G | 90,45 G | 2,21 | 2,21 | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | | | 86,31G-5,344G | 85,49 G | 3,22 | 3,22 | |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | | | 93,68G-3,2G | 93,08 G | 5,35 | 5,34 | |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | | | 77,04G-4,06G | 74,82 G | 6,02 | 6,02 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 97,55G-7,627G | | 97,254 G | 3,36 | 3,36 | | |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 82,145G-1,415G | | 81,485 G | 0,61 | 0,61 | | |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | 99,436G-9,483G | | 99,384 G | 1,54 | | | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 75,57G-4,73G | | 74,66 G | 1,33 | 1,33 | | |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 90,26G-0,17G | | 90,11 G | 2,2 | 2,2 | | |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | 90,03G-89,961G | | 90,014 G | 3,22 | | | |
| £ | 100.000 | 05.06.23 | 05.06. | A28X35 | XS2182062120 | 97,89G-7,82G | | 97,86 G | 1,78 | 1,78 | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 95,814G-5,813G | | 95,812 G | 0,52 | 0,52 | | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 90,235G-0,127G | | 90,188 G | 0,83 | 0,83 | | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | 94,789G-4,586G | | 94,629 G | 3 | | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 80,09G-0,8G | | 79,53 G | 0,31 | 0,31 | | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 68,6G-7,59G | | 67,7 G | 1,48 | 1,48 | | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 96,637G-6,557G | | 96,74 G | 0,62 | 0,62 | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 88,48G-8,03G | | 87,885 G | 2,03 | 2,03 | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 82,221G-1,86G | | 81,88 G | 3,02 | 3,02 | | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 72,515G-1,572G | | 71,952 G | 4,18 | 4,18 | | |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 89,13G-8,965G | | 89,014 G | 1,4 | 1,4 | | |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 83,51G-3,242G | | 83,423 G | 2,38 | 2,38 | | |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 74,44G-3,51G | | 73,703 G | 3,36 | 3,36 | | |
| Euro | 100.000 | 10.03.25 | 10.03. | A3K8X0 | XS2526839175 | 97,945G-7,96G | | 98,072 G | 3,14 | 3,14 | | |
| Euro | 100.000 | 08.09.33 | 08.09. | A3K8XW | XS2526839506 | 92,964G-2,02G | | 92,16 G | 3,91 | 3,91 | | |
| Euro | 100.000 | 08.09.27 | 08.09. | A3K8XY | XS2526839258 | 96,693G-6,305G | | 96,365 G | 3,33 | 3,33 | | |
| Euro | 100.000 | 09.09.30 | 09.09. | A3K8XZ | XS2526839761 | 94,06G-3,14G | | 93,479 G | 3,77 | 3,77 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|--|--|---|--|--|---|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 18.06.25 18.06.23 | 30.J31D 30.J31D | A28YVN A28YVP | XS2189594315 XS2189592889 | SIG Combibloc PurchaseCo S.àr.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S | | 91,675G-1,715G 97,765G-7,781G | 91,977 G 97,765 G | 4,6 3,81 | 4,6 3,81 |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 75,31G-5,3G | 75,28 G | 13,58 | 13,58 |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 96,89G-7,1G | 97,105 G | 4,97 | 4,95 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 62,287G-2,13G | 62,16 G | 17,81 | 17,81 |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 56,47G-6,62G | 56,41 G | 18,99 | 18,99 |
| Euro Euro | 1.000 1.000 | 11.05.24 11.05.27 | 11.05. 11.05. | A28W1A A28W1B | XS2128498636 XS2128499105 | Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24) 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 96,721G-6,65G 89,991G-9,752G | 96,574 G 89,759 G | 4,1 4,93 | 4,1 4,93 |
| Euro Euro | 1.000 1.000 | 29.04.27 29.04.31 | 29.04. 29.04. | A2R08E A2R08F | XS1986416268 XS1986416698 | Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 87,777G-7,239G 80,78G-79,87G | 87,312 G 80,05 G | 2 3,72 | 2 3,72 |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 83,41G-2,85G | 82,75 G | 6,82 | 6,82 |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28Z0W | XS2181577268 | Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) | | 79,85G-80,14G | 79,77 G | 5,56 | 5,56 |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 100,85G-0,85G | 100,85 G | 3,09 | 3,09 |
| Euro Euro | 1.000 1.000 | 13.05.25 19.03.33 | 13.05. 19.03. | A181MJ A3KNQ7 | XS1412281534 XS2310797696 | Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 92,53G-2,29G 66,97G-5,787G | 92,285 G 66,133 G | 2,69 3,39 | 2,69 3,39 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 30.11.26 15.06.27 01.06.23 01.12.27 01.02.24 15.07.50 15.07.30 13.09.24 13.09.29 13.09.49 15.01.27 | 30.MN 15.JD 01.JD 01.JD 01.FA 15.JJ 15.JJ 13.MS 13.MS 13.MS 15.JJ | A189GT A19H5G A19TEE A19TEF A1ZCF4 A28ZT5 A28ZT6 A2R7JP A2R7JQ A2R7JR A3KU5T | US828807CY15 US828807DC85 US828807DD68 US828807DE42 US828807CR63 US828807DJ39 US828807DK02 US828807DG99 US828807DF17 US828807DH72 US828807DP98 | Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 91,18G-0,83G 91,02G-0,659G 98,34G-8,34G 89,6G-9,42G 97,834G-7,757G 68,32G-8,341G 79,46G-9,33G 93,89G-3,84G 80,21G-0,02G 61,29G-0,99G 84,54G-4,511G | 90,955 G 90,714 G 98,41 G 89,539 G 97,847 G 67,954 G 79,6 G 93,89 G 80,09 G 61,429 G 84,441 G | 5,87 5,77 5,53 5,88 5,65 6,3 6,12 4,25 6,11 6,37 3,24 | 5,86 5,76 5,53 5,87 5,63 6,3 6,12 4,25 6,11 6,37 3,24 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3KTU6 | XS2354271251 | Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25) | | 27G-7G | 26,92 G | 19,49 | 19,49 |
| Euro | 1.000 | 25.11.25 | 25.11. | A3KZF1 | XS2408454077 | Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | 89,48G-9,5G | 89,29 G | 1,66 | 1,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 99,25G-9,19G | 99,27 G | 5,01 | 4,99 |
| US\$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 95,66G-5,2G | 95,57 G | 5,06 | 5,05 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 99,722G-9,722G | 99,722 G | 4,11 | 4,1 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 95,88G-5,78G | 95,98 G | 5,03 | 5,02 |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 88,03G-7,72G | 88,56 G | 5,17 | 5,17 |
| US\$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 73,65G-2,06G | 72,84 G | 5,81 | 5,81 |
| US\$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S | | 87,76G-7,02G | 87,75 G | 5,23 | 5,23 |
| US\$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 95,32G-5,03G | 95,47 G | 5,13 | 5,12 |
| US\$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 70,22G-68,68G | 69,47 G | 5,81 | 5,81 |
| US\$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 95,8G-5,41G | 95,79 G | 5,23 | 5,23 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 79,92G-9,63G | 79,77 G | 2,81 | 2,81 |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25) | | 89,105G-9,059G | 88,935 G | 3,78 | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWFJ | CH1132966347 | SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) | | 84,745G-3,97G | 83,69 G | 0,48 | 0,48 |
| sfrs | 5.000 | 27.11.26 | 27.11. | A3KZJH | CH1142754345 | 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26) | | 92,15G-1,89G | 91,88 G | 0,27 | 0,27 |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 95,5G-5,6G | 95,5 G | 3,6 | 3,6 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 98,21G-8,2G | 98,75 G | 2,88 | 2,88 |
| US\$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 99,4G-9,4G | 99,39 G | 5,06 | 4,99 |
| US\$ | 1.000 | 01.09.23 | 01.MJSD | SEB0GG | XS2225366181 | Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 3,4021400000000002%, zinsv. v. 01.09.22-30.11.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 97,21G-7,21G | 97,21 G | 6,9 | 6,87 |
| Euro | 1.000 | 28.06.27 | 28.06. | A3K3L3 | XS2462455689 | Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 89,95G-9,39G | 89,47 G | 1,67 | 1,67 |
| Euro | 1.000 | 09.02.26 | 09.02. | SEB0CJ | XS1948598997 | 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 91,835G-1,52G | 91,539 G | 0,82 | 0,82 |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 95,76G-5,716G | 95,742 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 89G-8,468G | 88,505 G | 1,68 | 1,68 |
| Euro | 1.000 | 30.01.23 | 30.01. | SEB5P7 | XS1314150878 | 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) | | 99,654G-9,74G | 99,742 G | 1,25 | 1,25 |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 85,339G-4,965G | 84,976 G | 1,76 | 1,76 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 93,235G-2,728G | 92,825 G | 3,71 | 3,71 |
| Euro | 1.000 | 01.07.24 | 01.07. | SEB0DS | XS2020568734 | 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) | | 94,945G-4,844G | 94,85 G | 0,11 | 0,11 |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 85,27G-5,065G | 84,99 G | 0,88 | 0,88 |
| Euro | 1.000 | 19.05.23 | 19.05. | SEB0FZ | XS2176534282 | 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) | | 98,791G-8,791G | 98,786 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,05G-9,43G | 99,09 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|-------------------------|---|----------------------------|----------------------------|--|---|------------------------------|---|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.06.25 | 09.JD | A3K5Z4 | USW8454EAR90 | Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S | | 95,94G-5,94G | 95,94 G | 5,44 | 5,43 |
| Euro US\$ | 1.000 200.000 | 03.11.31 endlos | 03.11. 13.MN | A3KYAZ SEB0ES | XS2404247384 XS2076169668 | Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 82,45G-2,08G 89,45G-90,4G | 81,98 G 89,43 G | 1,81 | 1,81 |
| Euro Euro Euro | 1.000 1.000 1.000 | 02.12.22 15.11.29 15.02.31 | 02.12. 15.11. 15.02. | A18VH5 A2R966 A3KLQR | XS1327531486 XS2079107830 XS2297204815 | SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 99,991G-9,986G 80,14G-79,557G 72,28G-1,7G | 99,984 G 79,5 G 71,94 G | 1,73 2,18 0,7 | 1,72 2,18 0,7 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2RSGP | XS1887330188 | Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23) | | 97,99G-7,94G | 97,98 G | 1,02 | 1,02 |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 84,5G-6,53G | 86,48 G | 4,62 | 4,62 |
| Euro Euro Euro | 1.000 1.000 1.000 | 17.11.25 15.09.26 24.11.23 | 17.11. 15.09. 24.11. | A18UQ2 A1ZPJJ A1ZSSY | XS1321424670 XS1109741329 XS1141969912 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 96,668G-6,575G 96,33G-6,21G 98,683G-8,725G | 96,667 G 96,345 G 98,655 G | 3,44 3,55 3,07 | 3,44 3,55 3,07 |
| US\$ US\$ | 1.000 1.000 | 01.06.26 01.06.31 | 01.JD 01.JD | A3KRBX A3KRBY | US83088MAK80 US83088MAL63 | Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 84,97G-4,46G 73,59G-3,13G | 84,24 G 73,19 G | 4,23 7,38 | 4,23 7,37 |
| Euro | 100.000 | 05.04.28 | 05.04. | A3K90M | SK4000021820 | Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) | | 100,5G-99,83G | 99,73 G | 3,53 | 3,53 |
| US\$ Euro | 1.000 1.000 | 14.10.30 11.10.29 | 14.AO 11.10. | A283TB A3K98X | US83192PAA66 XS2532473555 | Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) | | (exA)-74,73G-4,2G 98,37G-7,991G | 74,38 G 97,965 G | 5,48 4,91 | 5,48 4,91 |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 98,091G-8,275G | 98,245 G | 2,53 | 2,53 |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 87,218G-6,819G | 87,16 G | 4,54 | 4,54 |
| Euro Euro | 1.000 1.000 | 15.01.26 01.02.25 | 15.JJ 01.FA | A192ZF A1ZW0P | XS1849518276 XS1117298759 | Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 95,994G-5,697G 96,255G-6,105G | 95,695 G 96,315 G | 4,36 4,61 | 4,35 4,6 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.09.27 22.09.29 22.09.33 | 15.MS 22.09. 22.09. | A2R7DH A3KWJL A3KWJM | XS2050968333 XS2388182573 XS2388183381 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 87,611G-7,035G 75,055G-4,311G 67,049G-5,91G | 87,2 G 74,4 G 66,153 G | 3,44 1,35 3,03 | 3,44 1,35 3,03 |
| Euro | 1.000 | 02.08.24 | 02.FMAN | A19MFN | XS1657785538 | Snam S.p.A. Floating Rate Medium -Term Notes 0,632%, zinsv. v. 02.08.22-01.11.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 98,2G-8,17G | 98,13 G | 1,29 | 1,29 |
| Euro Euro | 1.000 1.000 | 25.10.26 25.01.25 | 25.10. 25.01. | A187QC A19B8Q | XS1505573482 XS1555402145 | Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) | | 87,24G-6,83G 94,25G-4G | 86,91 G 95 G | 2 2,63 | 2 2,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.10.27 | 25.10. | A19QR8 | XS1700721464 | Snam S.p.A. Medium - Term Notes 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) | | 87,08G-6,52G | 86,61 G | 3,13 | 3,13 | |
| Euro | 1.000 | 19.11.23 | 19.11. | A1Z96C | XS1318709497 | | 96,97G-7,02G | 96,98 G | 2,8 | 2,8 | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEM | XS1019326641 | | 99,43G-9,51G | 99,44 G | 3,65 | 3,63 | | |
| Euro | 1.000 | 21.04.23 | 21.04. | A1ZRD9 | XS1126183760 | | 98,67G-8,65G | 98,65 G | 3,02 | 3,02 | | |
| Euro | 1.000 | 07.12.28 | 07.12. | A2852U | XS2268340010 | | 74,3G-3,66G | 73,76 G | 5,11 | | | |
| Euro | 1.000 | 17.06.30 | 17.06. | A28YTH | XS2190256706 | | 72,54G-1,8G | 71,95 G | 2,08 | 2,08 | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R7ML | XS2051660335 | | 93,64G-3,5G | 93,55 G | 4,38 | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RR76 | XS1881004730 | | 97,54G-7,54G | 97,53 G | 2,05 | 2,05 | | |
| Euro | 1.000 | 28.08.25 | 28.08. | A2RYJG | XS1957442541 | | 92,28G-1,97G | 92,08 G | 2,71 | 2,71 | | |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | | 66,135G-5,122G | 65,22 G | 3,81 | 3,81 | | |
| Euro | 1.000 | 15.08.25 | 15.08. | A3KLVV | XS2300208928 | 88,67G-8,34G | 88,42 G | 4,49 | | | | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KTBK | XS2358231798 | 69,83G-9,74G | 69,2 G | 1,79 | 1,79 | | | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 69,13G-8,39G | 68,368 G | 5,36 | 5,36 | |
| Euro | 50.000 | 30.01.24 | 30.01. | A0T558 | XS0410174659 | SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 102,697G-2,62G | 102,661 G | 2,39 | 2,39 | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | | 86,65G-5,1G | 85,669 G | 3,47 | 3,47 | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | | 93,505G-2,89G | 93,045 G | 2,41 | 2,41 | | |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | | 78,34G-5,43G | 76,775 G | 3,78 | 3,78 | | |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | | 72,93G-0,32G | 71,45 G | 3,86 | 3,86 | | |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | | 105,965G-6,22G | 106,125 G | 2,58 | 2,58 | | |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | | 95,09G-1,66G | 93,22 G | 3,9 | 3,9 | | |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | | 88,15G-7,16G | 87,5 G | 2,57 | 2,57 | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | | 71,6G-69,83G | 70,52 G | 2,14 | 2,14 | | |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | | 88,815G-8,19G | 88,404 G | 1,97 | 1,97 | | |
| Euro | 50.000 | 12.06.23 | 12.06. | A0VYS9 | XS0368361217 | SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 99,51G-101,527G | 101,542 G | 2,46 | 2,45 | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | | 91,585G-0,785G | 91,025 G | 3,14 | 3,13 | | |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | | 102,48G-2,415G | 102,385 G | 3,03 | 3,03 | | |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | | 50,31G-47,7G | 48,68 G | 3,63 | 3,63 | | |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | | 43,89G-3,08G | 43,85 G | 3,88 | 3,88 | | |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | | 84,74G-3,66G | 83,81 G | 1,49 | 1,49 | | |
| US\$ | 200.000 | 20.05.23 | 20.05. | A28XL0 | FR0013513652 | | 97,35G-7,32G | 97,32 G | 1,28 | 1,28 | | |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | | 86,55G-5,88G | 85,57 G | 0,53 | 0,53 | | |
| Euro | 100.000 | 28.02.23 | 30.FMAN | A3K2RV | ES0352506366 | | Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos 0,362%, zinsv. v. 30.08.22-29.11.22, v. 28.02.22(23), EO-FLR Bonos 2022(23) | | 99,75G-9,75G | 99,75 G | 0,73 | 0,73 |
| Euro | 100.000 | 14.12.47 | 14.12. | A19TL9 | XS1733289406 | | SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | | 90,06G-0,08G | 90 G | 4,95 | 4,95 |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 93,335G-3,1G | 93,15 G | 3,98 | 3,98 | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) | | 79,26G-8,33G | 78,464 G | 3,06 | | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | | 41,34G-38,5G | 39,549 G | 3,64 | 3,64 | | |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | | 68,996G-5,76G | 67,045 G | 3,7 | 3,7 | | |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | | 91,205G-0,465G | 90,475 G | 2,46 | 2,46 | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | | 79,1G-7,58G | 77,88 G | 2,88 | 2,88 | | |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | | 58,1G-5,635G | 56,5 G | 3,12 | 3,12 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | Société du Grand Paris Medium - Term Notes 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 78,473G-7,34G | 77,56 G | 0,77 | 0,77 | |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006O0B | | 54,6G-1,85G | 52,97 G | 3,74 | 3,74 | | |
| Euro | 100.000 | 29.05.25 | 29.05. | A191AZ | FR0013335767 | Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | 92,225G-2,795G | 92,195 G | 3,21 | 3,21 | |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | | 87,99G-7,68G | 87,617 G | 3,4 | 3,4 | | |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR00140060E7 | | 78,91G-9,13G | 78,916 G | 1,26 | 1,26 | | |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | Société Générale S.A. Floating Rate Medium - Term Notes 1,1910000000000001%, zinsv. v. 22.08.22-21.11.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) 1,2130000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 100,65G-0,73G | 100,66 G | 0,73 | 0,73 | |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCW | FR0013321791 | | 100,05G-0,06G | 100,05 G | 1,06 | 1,06 | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | | 83,063G-2,834G | 82,778 G | 2,11 | 2,11 | | |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | | 77,851G-7,69G | 77,466 G | 1,28 | 1,28 | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEP | FR0013509098 | | 92,31G-2,2G | 92,24 G | 2,43 | 2,43 | | |
| Euro | 100.000 | 30.05.25 | 30.05. | A3K535 | FR001400AO22 | | 96,635G-6,57G | 96,52 G | 2,88 | 2,87 | | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | | 89,082G-9G | 88,98 G | 0,28 | 0,28 | | |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | | 84,46G-3,95G | 83,95 G | 1,48 | 1,48 | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 98,949G-9,028G | 98,968 G | 1,51 | 1,51 | |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | | 90,29G-89,95G | 90,07 G | 6,88 | 6,87 | | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | | 99,637G-9,696G | 99,631 G | 1 | 1 | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | | 84,53G-4,2G | 84,022 G | 3,23 | 3,23 | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | | 93,865G-4,2G | 93,881 G | 2,37 | 2,37 | | |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | | 74,685G-3,955G | 73,945 G | 3,33 | 3,33 | | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | | 91,36G-1,18G | 91,34 G | 5,72 | 5,72 | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | | 84,64G-4,462G | 84,391 G | 1,76 | 1,76 | | |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | | 88,571G-8,604G | 88,843 G | 0,28 | 0,28 | | |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | | 75,769G-5,5G | 75,33 G | 3,29 | 3,29 | | |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | | 87,965G-7,705G | 87,635 G | 1,99 | 1,99 | | |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | | 76,15G-5,67G | 75,53 G | 2,31 | 2,31 | | |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | | 87,9G-7,9G | 87,9 G | 5,97 | 5,97 | | |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | | 88,85G-8,87G | 88,92 G | 7,21 | 7,21 | | |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | | 85,423G-5,236G | 85,078 G | 4,98 | 4,98 | | |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | | 96,828G-6,793G | 96,77 G | 2,56 | 2,56 | | |
| US\$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | | 96,41G-6,3G | 96,79 G | 6,71 | 6,67 | | |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | | 82,085G-2,035G | 81,856 G | 4,21 | 4,21 | | |
| sfrs | 5.000 | 26.01.27 | 26.01. | A3K1KJ | CH1159841332 | | 89,52G-9,58G | 89,43 G | 0,62 | 0,62 | | |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | | 91,735G-1,2G | 90,95 G | 4,17 | 4,17 | | |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | | 81,46G-1,29G | 81 G | 0,31 | 0,31 | | |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | | 84,39G-4,082G | 84,04 G | 0,59 | 0,59 | | |
| US\$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | | Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | (exA)-93,11G-3,195G | 93,66 G | 7,42 | 7,39 | |
| A\$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 97,66G-7,63G | 97,775 G | 5,45 | 5,45 |
| Euro | 100.000 | 23.02.28 | 23.02. | A19VWVW | FR0013320033 | | | 97,94G-8,065G | 97,885 G | 1,76 | 1,76 | |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | | | 84,6G-4,35G | 84,26 G | 2,35 | 2,35 | |
| Euro | 100.000 | 06.09.32 | 06.09. | A3K84C | FR001400CKA4 | | | 95,87G-5,39G | 95,26 G | 5,88 | 5,87 | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 82,28G-1,86G | | 81,84 G | 2,74 | 2,74 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 94,05G-4,02G | 94,05 G | 6,63 | 6,63 |
| A\$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | | | 94,35G-4,1G | 94,12 G | 6,52 | 6,51 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | | | 100,1G-0,12G | 100,09 G | 3,78 | 3,75 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | | | 95,245G-5,115G | 95,035 G | 4,86 | 4,85 |
| US\$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 93,75G-3,89G | 93,62 G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | Société Générale SCF OFM 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 100,73G-0,78G | 100,792 G | 1,53 | 1,52 |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) | | 99,777G-9,755G | 99,758 G | 1 | 1 |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | | | 98,09G-8,06G | 98,04 G | 0,51 | 0,51 |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | | | 96,99G-6,951G | 96,968 G | 0,51 | 0,51 |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | | | 93,745G-3,673G | 93,671 G | 1,07 | 1,07 |
| Euro | 100.000 | 18.10.27 | 18.10. | A19QKN | FR0013287299 | | | 89,25G-8,75G | 88,677 G | 1,69 | 1,69 |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWW | FR0013310240 | | | 88,69G-8,136G | 88,076 G | 1,69 | 1,69 |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | | | 98,8G-8,726G | 98,74 G | 2,86 | 2,85 |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | | | 76,75G-5,87G | 75,75 G | 0,03 | 0,03 |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | | | 81,806G-1,01G | 80,925 G | 0,31 | 0,31 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | | | 82,97G-2,25G | 82,218 G | 0,3 | 0,3 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3K415 | FR001400A2U7 | | | 91,27G-0,6G | 90,5 G | 3,01 | 3,01 |
| Euro | 100.000 | 05.05.34 | 05.05. | A3K416 | FR001400A2T9 | | | 84,84G-3,46G | 83,5 G | 3,52 | 3,52 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | | | 80,29G-79,53G | 79,43 G | 0,03 | 0,03 |
| Euro | 100.000 | 02.12.26 | 02.12. | A3KZKN | FR0014006UI2 | | | 88,465G-8,105G | 88,09 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | | Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | 87,16G-6,695G | 86,725 G | 1,72 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | | | 94,14G-3,93G | 93,953 G | 2,38 | 2,38 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | | | 94,758G-4,61G | 94,65 G | 4,1 | 4,1 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | | | 93,16G-3,13G | 93,247 G | 1,6 | 1,6 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | | | 81,46G-0,97G | 80,92 G | 2,46 | 2,46 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | | | 96,591G-6,474G | 96,509 G | 1,03 | 1,03 |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | | | 84,27G-3,88G | 84,01 G | 2,38 | 2,38 |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | | | 78,86G-8,41G | 78,31 G | 4,43 | 4,43 |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLW | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | | 71,775G-1,783G | 71,504 G | 2,78 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 80,125G-0G | 79,458 G | 10,03 | 10,01 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | | | 89,49G-9,51G | 88,58 G | 8,88 | 8,86 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | | | 98,627G-9,278G | 98,602 G | 5,54 | 5,47 |
| US\$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | | | 99,13G-9,14G | 99,14 G | 7,39 | 7,26 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | | 91,496G-1,515G | 91,402 G | 8,49 | 8,46 |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 85,39G-5,7G | 85,38 G | 7,27 | 7,27 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | | | 70,644G-2,361G | 70,886 G | 9,78 | 9,77 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | | | 82,5G-2,5G | 82 G | 9,91 | 9,91 |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | | | 93,5G-3,5G | 93,5 G | 8,67 | 8,65 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | | | 90,576G-1,868G | 91,858 G | 8,23 | 8,21 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | | | 85G-5G | 85 G | 9,4 | 9,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | SoftBank Group Corp. Registered Notes 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 93,26G-3,21G | 93 G | 8,99 | 8,97 |
| Euro | 1.000 | 06.07.24 | 06.JJ | A3KTSE | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) | | 91,21G-1,23G | 91,4 G | 4,63 | 4,63 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 77,078G-7,26G | 76,31 G | 7,36 | 7,36 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 69,69G-70,061G | 69,329 G | 9,5 | 9,5 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 66,22G-6,44G | 65,73 G | 9,37 | 9,37 |
| US\$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 81,53G-1,51G | 81,33 G | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 91,72G-2,735G | 91,69 G | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 98,758G-8,727G | 98,687 G | | |
| Euro | 1.000 | endlos | 12.11. | A1HS31 | XS0992293901 | 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.) | | 97,874G-8,122G | 97,818 G | | |
| Euro | 100.000 | 06.09.29 | 06.09. | A2R7B2 | BE6315847804 | Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29) | | 74,105G-3,69G | 73,55 G | 1,36 | 1,36 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 92,445G-2,27G | 92,274 G | 4,47 | 4,47 |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 82,721G-2,807G | 82,717 G | | |
| Euro | 100.000 | endlos | 04.03. | A2RU3N | BE6309987400 | 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.) | | 95,432G-5,433G | 95,4 G | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 82,89G-2,44G | 82,45 G | 6,15 | 6,15 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 95,48G-5,375G | 95,235 G | 1,05 | 1,05 |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 90,73G-0,405G | 90,12 G | 1,66 | 1,66 |
| sfrs | 5.000 | 19.02.32 | 19.02. | A3K36U | CH1179534941 | 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) | | 89,53G-9,79G | 89,41 G | 2,65 | 2,65 |
| sfrs | 5.000 | 19.02.29 | 19.02. | A3K36V | CH1179534933 | 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) | | 91,88G-1,595G | 91,31 G | 2,28 | 2,28 |
| ZAR | 1 | 21.12.26 | 21.JJ | 248489 | ZAG000016320 | South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 104,73G-4,41G | 104,39 G | 9,41 | 9,39 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 77,74G-7,13G | 77,18 G | 12,21 | 12,19 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 86,42G-6G | 85,97 G | 11,11 | 11,1 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 83,03G-2,49G | 82,51 G | 11,63 | 11,61 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 76,4G-5,77G | 75,67 G | 12,25 | 12,24 |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 91,835G-1,555G | 91,38 G | 6,33 | 6,32 |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 64,02G-3,51G | 63,47 G | 12,04 | 12,03 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 61G-0,51G | 60,42 G | 12,15 | 12,14 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 78,07G-7,63G | 77,66 G | 11,5 | 11,48 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 | | 76,02G-5,36G | 75,32 G | 12,15 | 12,14 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 100,19G-0,17G | 100,17 G | 7,36 | 7,19 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 82,46G-1,85G | 81,8 G | 12,02 | 12,01 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 78,855G-8,75G | 78,68 G | 12,28 | 12,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 59,01G-8,46G | 58,04 G | 9,6 | 9,61 |
| US\$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 84,83G-4,32G | 84,04 G | 8,91 | 8,9 |
| US\$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 68,5G-7,77G | 68,43 G | 9,97 | 9,97 |
| US\$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 88,055G-7,93G | 87,76 G | 8 | 7,99 |
| US\$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 62,78G-2,23G | 61,65 G | 9,93 | 9,93 |
| US\$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 72,88G-2,6G | 72,33 G | 9,63 | 9,62 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 97,59G-7,63G | 97,61 G | 6,78 | 6,75 |
| US\$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 97,38G-7,3G | 97,3 G | 7,03 | 7,03 |
| US\$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 62,55G-2,14G | 61,7 G | 9,76 | 9,75 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 81,22G-0,8G | 80,72 G | 8,76 | 8,76 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 61,97G-1,7G | 61,16 G | 10,06 | 10,06 |
| A\$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 93,885G-3,42G | 93,45 G | 4,38 | 4,38 |
| A\$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 94,975G-4,73G | 94,695 G | 4,24 | 4,24 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 71,68G-1,01G | 70,51 G | 6,45 | 6,45 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | 72,67G-2,23G | 71,908 G | 6,44 | 6,44 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | | 77,12G-8,56G | 78,61 G | 6,66 | 6,66 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 80,14G-0,12G | 79,54 G | 6,49 | 6,49 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 67,85G-6,89G | 66,75 G | 6,27 | 6,27 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 78,8G-8,27G | 78,24 G | 5,69 | 5,69 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) | | 83,31G-2,71G | 82,73 G | 6,08 | 6,07 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A3KN07 | US842400HB27 | 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) | S s | 93,93G-3,88G | 93,77 G | 2,34 | 2,34 |
| US\$ | 1.000 | 03.04.23 | 01.AO | A3KN08 | US842400GZ04 | 0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23) | S s | 95,9G-6G | 95,9 G | 1,46 | 1,46 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 77,8G-7,19G | 77,23 G | 6 | 6 |
| US\$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 67,63G-7G | 67,42 G | 6,2 | 6,19 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX | S s | 82,58G-2,09G | 81,99 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW | S s | 72,98G-2,42G | 72,45 G | 6,11 | 6,11 |
| US\$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 74,54G-3,72G | 74,06 G | 6,9 | 6,9 |
| US\$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 101,62G-1,5G | 101,29 G | 6,71 | 6,71 |
| US\$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 85,76G-5,59G | 85,64 G | 6,66 | 6,66 |
| US\$ | 1.000 | 08.11.22 | 08.MN | A1HCGR | US84265VAF22 | 3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22) | | 99,58G-9,6G | 99,581 G | 6,92 | 6,92 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 95,39G-5,576G | 95,576 G | 5,87 | 5,86 |
| US\$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 91,47G-1,29G | 91,43 G | 6,73 | 6,73 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 97,27G-7,24G | 97,08 G | 7,96 | 7,93 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 93,421G-3,023G | 93,086 G | 3,92 | 3,92 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 82,41G-2,61G | 81,09 G | 6,47 | 6,47 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VP | US844741BC18 | Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 95,78G-5,78G | 95,78 G | 4,18 | 4,18 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19SLT | US844741BD90 | 2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22) | | 99,815G-9,826G | 99,765 G | 5,05 | 4,94 |
| US\$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 87,725G-7,36G | 87,015 G | 6,51 | 6,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | Southwest Airlines Co. Registered Notes 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 79,12G-8,68G | 78,44 G | 6,41 | 6,4 | |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | | | 99,01G-8,955G | 99,28 G | 5,78 | 5,76 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A28YCX | US844741BK34 | | | 96,84G-6,76G | 96,61 G | 6,02 | 6,01 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K3K3 | US845011AE58 | Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32) | | 83,49G-2,82G | 83 G | 6,63 | 6,62 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 91,07G-0,57G | 90,86 G | 6,11 | 6,11 | |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 97,75G-7,75G | 95 G | 9,06 | 9,04 | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 99,334G-9,463G | 99,469 G | 0,75 | 0,75 | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | | | 95,97G-5,884G | 95,905 G | 0,78 | 0,78 | |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | | | 94,65G-4,51G | 94,535 G | 1,05 | 1,05 | |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | | | 86,03G-5,46G | 85,52 G | 0,02 | 0,02 | |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | | | 90,38G-0,01G | 90,019 G | 0,28 | 0,28 | |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | | | 80,71G-79,859G | 79,98 G | 0,31 | 0,31 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | | | 87,65G-6,9G | 86,9 G | 2,28 | 2,28 | |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | | | 85,45G-4,98G | 84,98 G | 0,29 | 0,29 | |
| sfrs | 5.000 | 06.04.27 | 06.04. | A3K4HX | CH1174335765 | | | 94,43G-4,07G | 93,88 G | 1,08 | 1,08 | |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | | | 86,94G-5,88G | 86,09 G | 3,51 | 3,51 | |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K8UF | XS2525255647 | | | 94,075G-3,61G | 93,665 G | 3,27 | 3,26 | |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | | | 75,015G-5,8G | 75,782 G | 0,33 | 0,33 | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | | SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 99,33G-9,42G | 99,31 G | 1,75 | 1,75 |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | | | | 93,962G-3,739G | 93,852 G | 0,53 | 0,53 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4VL | XS2472845911 | | | 91,419G-0,96G | 90,93 G | 3,81 | 3,81 | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | | | 81,459G-0,884G | 80,82 G | 0,31 | 0,31 | |
| Euro | 1.000 | 03.07.23 | 03.07. | A192Z0 | XS1827891869 | SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 98,635G-8,605G | 98,616 G | 1,52 | 1,52 | |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | | | 87,25G-7,04G | 86,86 G | 0,29 | 0,29 | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A3K6UY | CH1184694789 | | | 95,1G-4,75G | 94,55 G | 2,71 | 2,71 | |
| Euro | 1.000 | 22.12.25 | 22.12. | A3K9NC | XS2536730448 | | | 98,09G-7,8G | 97,805 G | 3,87 | 3,87 | |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | | | 80,73G-0,143G | 80,11 G | 0,03 | 0,03 | |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 86,74G-6,31G | 86,39 G | 0,87 | 0,87 | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 96,06G-5,92G | 95,945 G | 1,3 | 1,3 | |
| Euro | 1.000 | 20.09.25 | 20.09. | A3K9DR | XS2534276808 | | | 97,58G-7,345G | 97,37 G | 3,85 | 3,85 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | | | 86,47G-6,09G | 86,057 G | 0,58 | 0,58 | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | | 84,94G-4,43G | 84,48 G | 0,02 | 0,02 | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | | | 88,57G-8,7G | 88,25 G | 0,02 | 0,02 | |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | | | 92,14G-1,82G | 91,85 G | 1,09 | 1,09 | |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | | | 82,69G-2,09G | 82,15 G | 0,02 | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.11.22 | 29.11. | A19SSH | XS1725395302 | Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22) | | 99,813G-9,866G | 99,791 G | 1 | 1 |
| Euro | 1.000 | 15.03.23 | 15.03. | A19271 | XS1854532865 | Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 99,327G-9,327G | 99,335 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | | | 97,031G-6,93G | 96,943 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.02.25 | 27.02. | A19W00 | XS1781811143 | | | 95,13G-4,92G | 94,94 G | 1,57 | 1,57 |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | | | 91,32G-1,06G | 91,07 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | | | 86,64G-6,2G | 86,23 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | | | 92,16G-1,88G | 91,901 G | 1,08 | 1,08 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | | | 88,555G-8,108G | 88,105 G | 0,02 | 0,02 |
| A\$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 94,91G-4,65G | 94,62 G | 5,3 | 5,3 |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023) | R 4 | 99,4G | 99,4 G | 2,9 | 2,89 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) | R 2 | 95,49G-5,37G | 95,4 G | 1,82 | 1,82 |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0,988%, zinsv. v. 14.09.22-13.12.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 981 | 98,55G-8,55G | 98,55 G | 2 | 2 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | | S 985 | 95,3G-5,3G | 95,3 G | 1,36 | 1,36 |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 97,85G | 97,85 G | 2,79 | 2,78 |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22) | S 14 | 100,15G | 100,15 G | 0,52 | 0,52 |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 2,2509999999999999%, zinsv. v. 29.09.22-28.03.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 0,174%, zinsv. v. 09.05.22-06.11.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 334 | 82,25G- 82,25G/-2,25G | 82,25 G | 4,19 | 4,19 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | | S 402 | 87,1G- 87,1G/-7,1G | 87,1 G | 0,4 | 0,4 |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 88,985G-9,005G | 89,008 G | 4,47 | 4,47 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | | | 73,58G-4,4G | 74,38 G | 7 | 7 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 95,93G-5,93G | 95,93 G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1HQ8B | US84756NAD12 | | | 98,87G-8,75G | 98,7 G | 5,76 | 5,73 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | | | 97,01G-7,01G | 97,01 G | 4,89 | 4,88 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | | | 77,43G-6,62G | 76,78 G | 6,6 | 6,6 |
| Euro | 1.000 | 01.10.26 | 01.AO | A186JW | XS1493296500 | Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S | | 83,68G-3,69G | 83,7 G | 9,2 | 9,19 |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 90,024G-0,138G | 89,958 G | 5,67 | 5,66 |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 97,54G-7,55G | 97,524 G | 4,93 | 4,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 84,91G-4,95G | 84,53 G | 6,94 | 6,93 |
| sfrs | 5.000 | 15.05.25 | 15.05. | A1Z0A4 | CH0276581094 | Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25) | | 95,5G-4,95G | 94,9 G | 1,16 | 1,16 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 73,7G-3,72G | 73,62 G | 6,95 | 6,95 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR74 | XS2348408514 | SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | 63,05G-3,49G | 62,94 G | 3,13 | 3,13 |
| US\$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 99,595G-100,23G | 99,67 G | 6,94 | 6,94 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 113,66G-3,53G | 113,48 G | 6,89 | 6,89 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 99,94G-9,96G | 99,93 G | 6,56 | 6,37 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 102,87G-2,99G | 102,75 G | 6,73 | 6,71 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 101,291G-1,292G | 101,285 G | 6,38 | 6,36 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 101,435G-1,67G | 101,86 G | 6,95 | 6,92 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 101,048G-1,435G | 101,096 G | 6,31 | 6,3 |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 95,326G-5,137G | 95,171 G | 0,79 | 0,79 |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 86,67G-6,141G | 86,19 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 88,795G-8,458G | 88,487 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 93,61G-3,35G | 93,42 G | 1,61 | 1,61 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 76,36G-5,33G | 75,469 G | 0,03 | 0,03 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVVT | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 83,18G-2,6G | 82,65 G | 0,02 | 0,02 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A1Z2LR | USY8137FAC24 | Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S | | 25,635G-5,6G | 25,525 G | 43,91 | 43,91 |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,333999999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) | | 98,85G-9,25G | 99,15 G | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 89,2G-8,66G | 88,702 G | 3,1 | 3,1 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 92,595G-2,335G | 92,287 G | 1,89 | 1,89 |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 98,407G-8,511G | 98,424 G | 3,48 | 3,47 |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 82,99G-2,045G | 82,21 G | 4,22 | 4,22 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 94,546G-4,288G | 94,327 G | 2,63 | 2,63 |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) | | 91,47G-0,66G | 90,76 G | 4,5 | 4,5 |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 85,614G-5,585G | 85,535 G | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 86,09G-5,92G | 85,81 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 67,08G-5,76G | 65,15 G | 0,61 | 0,61 | |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 79,9G-8,89G | 78,59 G | 1,52 | 1,52 | |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | S s | 85,1G-4,95G | 84,65 G | 1,46 | 1,46 | |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | | | 66,21G-5,53G | 64,88 G | 0,31 | 0,31 | |
| sfrs | 5.000 | 31.07.31 | 31.07. | A3K0V5 | CH0522158978 | | | 84,88G-4,13G | 83,79 G | 0,83 | 0,83 | |
| sfrs | 5.000 | 21.06.30 | 21.06. | A3K6YU | CH0522159091 | | | 94,45G-3,76G | 93,43 G | 2,3 | 2,29 | |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMPX | CH0522158846 | | | 76,86G-5,84G | 75,41 G | 0,66 | 0,66 | |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 89,27G-9,065G | 88,89 G | 0,84 | 0,84 | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29) | | 89,25G-8,89G | 88,931 G | 0,28 | 0,28 | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | | 99,49G-9,535G | 99,537 G | 0,75 | 0,75 | | |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | | 93,6G-3,437G | 93,45 G | 1,07 | 1,07 | | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | | 96,994G-6,883G | 96,903 G | 0,77 | 0,77 | | |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | | 89,2G-8,7G | 88,76 G | 1,68 | 1,68 | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A19TB2 | XS1731734585 | | 94,865G-4,69G | 94,718 G | 0,79 | 0,79 | | |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | | 91,689G-1,353G | 91,351 G | 0,82 | 0,82 | | |
| Euro | 1.000 | 27.09.29 | 27.09. | A3K9RJ | XS2536938439 | | 96,06G-5,28G | 95,39 G | 3,4 | 3,4 | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24) | R 17 | 98,05G | 98,05 G | 3,22 | 3,21 | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe 1,1839999999999999%, zinsv. v. 29.08.22-26.02.23, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) zinsv. v. 25.04.22-24.10.22, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023) | | 99,75G | 99,8 G | 1,89 | 1,88 | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | | 100G | 99,95 G | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | | 99,3G | 99,45 G | 2,73 | 2,73 | | |
| US\$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 99,68G-9,68G | 99,69 G | 6,1 | 6,09 | |
| Euro | 1.000 | 03.10.27 | 03.10. | A19P28 | XS1693281617 | Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 88,145G-7,815G | 87,761 G | 3,7 | 3,7 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A19X29 | XS1793294767 | | 98,96G-9,02G | 99,02 G | 4,66 | 4,64 | | |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | | 90,89G-0,7G | 90,79 G | 6,07 | 6,06 | | |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | | 83,57G-3,18G | 83,19 G | 2,03 | 2,03 | | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | | 85,92G-5,38G | 85,72 G | 7,08 | 7,07 | | |
| US\$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | | 95,06G-4,94G | 95 G | 6,01 | 5,99 | | |
| US\$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | | 85,88G-5,42G | 85,97 G | 6,91 | 6,9 | | |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | | 86,949G-6,636G | 86,544 G | 2,07 | 2,07 | | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | | 76,852G-6,366G | 76,319 G | 2,08 | 2,08 | | |
| US\$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | | Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 93,46G-3,22G | 93,39 G | 6,34 | 6,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 93,95G-3,95G | 93,95 G | 5,92 | 5,91 | |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 89,99G-9,78G | 89,76 G | 4,04 | 4,04 | |
| US\$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | | 90,39G-0,19G | 90,31 G | 5,21 | 5,2 | | |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | | 80,76G-0,46G | 80,4 G | 2,98 | 2,98 | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 99,95G-100,11G | 99,96 G | 2,44 | 2,41 | |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | | 78,6G-7,88G | 77,65 G | 8,13 | 8,12 | | |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | | 96,46G-6,29G | 96,31 G | 5,04 | 5,03 | | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 78,02G-7,87G | 78 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) 3%, v. 24.02.22(32), DL-Notes 2022(22/32) | | 80,09G-79,38G | 79,49 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTW1 | US854502AH46 | | 93,09G-3,31G | 93,1 G | 5,64 | 5,64 | | |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTW2 | US854502AJ02 | | 85,86G-5,554G | 85,604 G | 6,04 | 6,04 | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYUS | US854502AK74 | | 94,14G-3,71G | 93,875 G | 5,54 | 5,53 | | |
| US\$ | 1.000 | 24.02.25 | 24.FA | A3K2Q1 | US854502AP61 | | 93,74G-3,52G | 93,61 G | 4,9 | 4,9 | | |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K2Q2 | US854502AQ45 | | 81,19G-0,67G | 80,46 G | 5,72 | 5,72 | | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2R0WZ | USU85440AD49 | | Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S | | 82,565G-1,735G | 80,12 G | 14,84 | 14,76 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A181RR | US855244AK58 | Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 91,33G-1,015G | 91,05 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | | 96,669G-6,443G | 96,46 G | 5,23 | 5,23 | | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | | 93,22G-2,645G | 92,66 G | 5,51 | 5,51 | | |
| US\$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | | 81,97G-1,4G | 80,83 G | 5,99 | 5,99 | | |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | | 72,92G-2,02G | 71,65 G | 5,99 | 5,99 | | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A19W9V | US855244AN97 | | 99,394G-9,41G | 99,42 G | 4,78 | 4,71 | | |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | | 91,935G-1,54G | 91,46 G | 5,4 | 5,4 | | |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | | 99,06G-9,15G | 99,12 G | 4,83 | 4,82 | | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | | 80,43G-79,6G | 79,44 G | 6,04 | 6,04 | | |
| US\$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | | 87,372G-7,09G | 86,885 G | 4,58 | 4,58 | | |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | | 80,79G-79,99G | 80,05 G | 5,61 | 5,61 | | |
| US\$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | | 66,39G-6,27G | 66,02 G | 5,91 | 5,91 | | |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | | 81,38G-0,836G | 80,65 G | 5,6 | 5,6 | | |
| US\$ | 1.000 | 15.11.50 | 15.MN | A28W4K | US855244BA67 | | 69,68G-8,758G | 68,666 G | 5,84 | 5,84 | | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | | 89,89G-9,44G | 89,45 G | 5,49 | 5,49 | | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | | 79,19G-80,3G | 80,04 G | 6,01 | 6,01 | | |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A8 | US855244BC24 | | 82,62G-1,99G | 81,59 G | 5,57 | 5,57 | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | | State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 92,5G-2,14G | 92,61 G | 4,51 | 4,51 |
| US\$ | 1.000 | 22.05.23 | 22.MN | A1HK7H | USG8449VAB20 | | State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S | | 99,02G-9,05G | 99,05 G | 4,82 | 4,77 |
| Euro | 1.000 | 19.05.25 | 19.05. | A181RU | XS1402177601 | | State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S | | 95,035G-4,855G | 94,985 G | 3,66 | 3,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes | | | | | |
| Euro | 1.000 | 02.05.25 | 02.05. | A19Z7M | XS1810963147 | 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S | | 94,3G-4,14G | 94,3 G | 2,9 | 2,9 |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 88,32G-7,96G | 88,18 G | 1,81 | 1,81 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 73,61G-3,32G | 72,75 G | 3,54 | 3,54 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 79,04G-9,31G | 79,21 G | 1,06 | 1,06 |
| | | | | | | State Oil Company of the Azerbaijan Republic Registered Notes | | | | | |
| US\$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 99,05G-9,04G | 99,01 G | 7,32 | 7,17 |
| US\$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 96,92G-6,66G | 96,35 G | 7,69 | 7,68 |
| | | | | | | State Street Corp. Floating Rate Notes | | | | | |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2RU7X | US857477BC69 | 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) | | 98,49G-8,34G | 98,36 G | 4,66 | 4,65 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 92,21G-2,13G | 92,21 G | 5,57 | 5,56 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 94G-4,03G | 94,02 G | 4,53 | 4,53 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A3K100 | US857477BS12 | 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) | | 87,37G-7,03G | 87,07 G | 5,04 | 5,04 |
| US\$ | 1.000 | 07.02.33 | 07.FA | A3K169 | US857477BT94 | 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) | | 79,62G-9,36G | 79,06 G | 5,31 | 5,31 |
| US\$ | 1.000 | 13.05.33 | 13.MN | A3K5NN | US857477BU67 | 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | 91,92G-1,17G | 91,12 G | 5,61 | 5,61 |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 85,56G-5,47G | 85,37 G | 3,91 | 3,91 |
| | | | | | | State Street Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 82,23G-1,57G | 81,7 G | 5,59 | 5,58 |
| | | | | | | State Street Corp. Registered Subordinated Notes | | | | | |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 99,13G-9,11G | 99,12 G | 4,74 | 4,69 |
| | | | | | | State Street Corp. Subordinated Floating Rate Notes | | | | | |
| US\$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 81,82G-1,78G | 81,733 G | 5,14 | 5,14 |
| | | | | | | Statkraft AS Medium - Term Notes | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 95,112G-4,848G | 94,924 G | 2,36 | 2,36 |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) | | 100,123G-0,115G | 100,131 G | 1,44 | 1,43 |
| Euro | 1.000 | 21.09.23 | 21.09. | A1Z6XW | XS1293571425 | 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23) | | 98,675G-8,707G | 98,683 G | 2,94 | 2,93 |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 86,39G-5,46G | 85,57 G | 3,48 | 3,48 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3K880 | XS2532312548 | 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,777G-4,95G | 95,09 G | 3,72 | 3,72 |
| | | | | | | Statnett SF Medium - Term Notes | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 83,72G-2,96G | 83 G | 2,99 | 2,99 |
| Euro | 1.000 | 08.03.25 | 08.03. | A19XB2 | XS1788494257 | 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,534G-4,305G | 94,348 G | 1,85 | 1,85 |
| | | | | | | Stedin Holding N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 87,295G-6,645G | 86,7 G | 3,17 | 3,17 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 92,466G-2,145G | 92,175 G | 1,88 | 1,88 |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 79,31G-8,57G | 78,61 G | 1,27 | 1,27 |
| Euro | 1.000 | 03.06.30 | 03.06. | A3K54N | XS2487016250 | 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 89,37G-8,47G | 88,56 G | 4,17 | 4,17 |
| Euro | 1.000 | 16.11.26 | 16.11. | A3KY3H | XS2407985220 | v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 86,91G-6,463G | 86,493 G | 3,63 | |
| | | | | | | Stedin Holding N.V. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 77,444G-7,427G | 77,391 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 81,32G-1,03G | 81,19 G | 4,07 | 4,07 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 60,28G-59,42G | 59,21 G | 6,48 | 6,48 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 91,48G-1,57G | 91,66 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 80,88G-0,54G | 80,28 G | 6,41 | 6,41 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 84,11G-3,56G | 83,61 G | 6,33 | 6,32 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | (ausg) | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,82G-9,835G | 99,82 G | 2,7 | 2,68 |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 100,05G-99,947G | 100,054 G | 3,78 | 3,76 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,15G-8,15G | 98,15 G | 3,34 | 3,33 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 95,64G-5,37G | 95,315 G | 4,04 | 4,03 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 94,37G-4,23G | 94,19 G | 4,53 | 4,52 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 97,45G-6,64G | 96,68 G | 5,19 | 5,18 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZJY | XS2178832379 | 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) | S s | 100,26G-0,27G | 100,25 G | 2,98 | 2,96 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 99,055G-8,52G | 98,595 G | 4,37 | 4,37 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 80,885G-0,1G | 80,035 G | 2,81 | 2,81 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) | | 79,67G-9,125G | 79,337 G | 5,66 | 5,65 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 84,14G-3,929G | 83,936 G | 1,48 | 1,48 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 76,61G-6,3G | 76,366 G | 1,95 | 1,95 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 65,51G-4,95G | 65,051 G | 3,83 | 3,83 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 99,01G-9,64G | 99,51 G | 6,09 | 6 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 92,01G-2,07G | 92,2 G | 14,41 | 14,24 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZDUW | USL62788AA99 | Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S | | 93,99G-3,77G | 93,68 G | 11,04 | 10,94 |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 87,175G-7,415G | 87,195 G | 8,5 | 8,5 |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 91,5G-2G | 91,5 G | 13,23 | 13,23 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 90,56G-0,18G | 90,29 G | 3,05 | 3,05 |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 83,55G-2,9G | 82,6 G | 0,36 | 0,36 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 88,385G-7,925G | 88,015 G | 3,66 | 3,66 |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 6,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 88,605G-8,675G | 88,515 G | 11,28 | 11,25 |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 99,548G-9,539G | 99,604 G | 2,83 | 2,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,16G-3,535G | 93,585 G | 4,05 | 4,05 | |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | | | 93,07G-2,29G | 92,35 G | 4,11 | 4,11 | |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | | | 73,823G-2,913G | 73,055 G | 1,7 | 1,7 | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 98,97G-9,37G | 98,95 G | 6,93 | 6,92 | |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | | | 68,71G-7,86G | 67,87 G | 3,7 | 3,7 | |
| sfrs | 5.000 | 03.10.23 | 03.10. | A28VML | CH0536893602 | Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23) | | 98,903G-8,898G | 98,887 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 94,27G-3,94G | 94,05 G | 5,55 | 5,54 | |
| US\$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | | | 80,98G-78,96G | 79,4 G | 6,47 | 6,46 | |
| US\$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | | | 92,74G-2,418G | 92,425 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | | | 89,92G-9,72G | 89,66 G | 2,55 | 2,55 | |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | | | 97,842G-7,779G | 97,809 G | 2,28 | 2,28 | |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | | | 92,075G-1,741G | 91,785 G | 3,94 | 3,94 | |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | | | 88,975G-8,52G | 88,62 G | 4,33 | 4,33 | |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | | | 93,507G-3,398G | 93,47 G | 0,53 | 0,53 | |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | | | 81,725G-1,159G | 81,185 G | 1,84 | 1,84 | |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | | | 75,21G-4,622G | 74,554 G | 2,65 | 2,65 | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 97,258G-7,265G | 97,216 G | 2,54 | 2,54 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | | | 91,748G-1,584G | 91,521 G | 2,16 | 2,16 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 4,2930000000000001%, zinsv. v. 30.09.22-29.12.22, EO-FLR Bonds 2005(15/Und.) | | 80,25G-79,4G | 80,5 G | | |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | Suez S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 87,415G-6,844G | 86,81 G | 2,86 | 2,86 | |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | | | 83,86G-3,11G | 83,02 G | 3,9 | 3,9 | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | | | 94,915G-4,616G | 94,625 G | 2,1 | 2,1 | |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | | 86,832G-6,174G | 86,09 G | 3,45 | 3,45 | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | | 103,581G-3,436G | 103,485 G | 3,45 | 3,44 | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | | 99,44G-9,79G | 99,699 G | 2,97 | 2,97 | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | | 95,635G-5,315G | 95,325 G | 3,48 | 3,48 | |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | | | 90,775G-0,225G | 90,227 G | 2,75 | 2,75 | |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | | | 69,77G-8,45G | 68,57 G | 3,62 | 3,62 | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5RQ | FR001400AFL5 | | | 90,55G-89,95G | 89,895 G | 4,13 | 4,13 | |
| Euro | 100.000 | 24.05.30 | 24.05. | A3K5RR | FR001400AFN1 | | | 85,342G-4,361G | 84,439 G | 4,89 | 4,88 | |
| Euro | 100.000 | 24.05.34 | 24.05. | A3K5RS | FR001400AFO9 | | | 82,24G-0,83G | 80,987 G | 5,1 | 5,1 | |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | | | 88,135G-7,782G | 87,71 G | 3,64 | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | | Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 92,239G-2,245G | 92,205 G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | | | 81,025G-0,785G | 80,835 G | | | |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 90,44G-0,48G | 90,24 G | 1,93 | 1,93 | |
| sfrs | 5.000 | 06.07.23 | 06.07. | A192QD | CH0419042533 | | | 98,085G-8,082G | 98,065 G | 2,64 | 2,64 | |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | | | 92,155G-1,715G | 91,585 G | 1,74 | 1,74 | |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | | | 85,86G-5,88G | 85,85 G | 2,02 | 2,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | Sulzer AG Anleihen 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 96,16G-6,09G | 96,025 G | 3,28 | 3,28 | |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 88,795G-91,07G | 91,06 G | 0,02 | 0,02 | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | | 81,291G-0,433G | 80,39 G | 1,01 | 1,01 | | |
| Euro | 1.000 | 06.11.23 | 06.11. | A2RTWE | XS1899009705 | | 97,58G-7,53G | 97,617 G | 1,12 | 1,12 | | |
| Euro | 1.000 | 24.07.23 | 24.07. | A1HN3S | XS0937853983 | Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23) | | 99,065G-9,085G | 99,065 G | 3,97 | 3,95 | |
| US\$ | 1.000 | 16.10.23 | 16.JAJO | A2RS25 | US86562MBE93 | Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 3,5402900000000002%, zinsv. v. 18.07.22-16.10.22, v. 16.10.18(23), DL-FLR Notes 2018(23) | | 99,66G-9,66G | 99,87 G | 3,95 | 3,95 | |
| Euro | 1.000 | 23.07.23 | 23.07. | A193UC | XS1839105662 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 98,335G-8,335G | 98,325 G | 1,66 | 1,66 | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | | 87,534G-7,061G | 87,094 G | 3,23 | 3,23 | | |
| Euro | 1.000 | 11.10.24 | 11.10. | A19QH8 | XS1694219780 | | 95,071G-4,856G | 94,928 G | 1,97 | 1,97 | | |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | | 81,494G-0,979G | 81 G | 0,75 | 0,75 | | |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | | 76,3G-5,54G | 75,57 G | 1,66 | 1,66 | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 91,31G-0,9G | 90,99 G | 3,38 | 3,38 | |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | | 89,77G-9,57G | 89,68 G | 5,83 | 5,83 | | |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193K6 | US86562MBB54 | | 98,9G-9,08G | 98,99 G | 5,06 | 5,03 | | |
| US\$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | | 90G-89,84G | 89,72 G | 5,94 | 5,93 | | |
| US\$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | | 89,27G-8,74G | 88,73 G | 6,08 | 6,08 | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A19UWA | US86562MAX83 | | 99,56G-9,54G | 99,55 G | 5,04 | 4,95 | | |
| US\$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | | 89,62G-9,32G | 89,39 G | 6,03 | 6,02 | | |
| US\$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | | 80,97G-0,45G | 80,6 G | 6,33 | 6,33 | | |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | | 91,43G-2,64G | 92,705 G | 5,86 | 5,86 | | |
| US\$ | 1.000 | 02.04.24 | 02.AO | A1ZFJT | USJ7771XAB58 | | Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 97,769G-7,85G | 97,92 G | 6,09 | 6,06 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | | | 73,92G-3,79G | 73,454 G | 5,79 | 5,79 | |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 82,95G-2,42G | | 82,61 G | 6,49 | 6,49 | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 84,801G-4,27G | 84,312 G | 0,02 | 0,02 | |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | | 82,34G-2,1G | 82 G | 0,67 | 0,67 | | |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 76,24G-6,785G | 76,425 G | 16,81 | 16,81 | |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 83,761G-3,835G | 83,716 G | 11,09 | 11,08 | |
| Euro | 1 | 15.11.25 | 15.MN | A2R2BT | XS1843436731 | Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S | | 63,51G-1,2G | 63,17 G | 27,68 | 27,68 | |
| Euro | 1.000 | 31.01.25 | 31.JJ | A19U8W | XS1757821688 | Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 87,825G-7,741G | 87,805 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) | | 94,84G-5,03G | 94,26 G | 6,64 | 6,64 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|---------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | Suncor Energy Inc. Registered Notes 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 97,73G-6,91G | 97,31 G | 7,26 | 7,25 | |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | | | 101,04G-0,76G | 101,05 G | 6,89 | 6,88 | |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US867224AB33 | | | 73,28G-2,7G | 72,95 G | 6,24 | 6,24 | |
| US\$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US867224AE71 | | | 81,7G-1,7G | 81,7 G | 5,02 | 5,02 | |
| A\$ | 10.000 | 05.12.28 | 05.MJSD | A195K7 | AU3FN0044251 | Suncorp Group Ltd. Subordinated Floating Rate Notes 4,6910999999999996%, zinsv. v. 05.09.22-04.12.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28) | | 100,205G-0,185G | 100,18 G | 4,74 | 4,74 | |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027) | | 94G-4G | 92 G | 7,87 | 7,87 | |
| Euro | 1.000 | 14.03.27 | 14.MS | A3MQM7 | DE000A3MQM78 | | | 95G-5G | 95 G | 6,42 | 6,4 | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 91,93G-1,58G | 91,55 G | 1,09 | 1,09 | |
| Euro | 1 | 21.04.24 | 21.JAJO | A3KPTZ | GB00BMG7PR03 | Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24) | S s | 95G-5G | 95 G | 12,18 | 12,06 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 77,89G-7,52G | 78 G | 7,59 | 7,58 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | | | 93,72G-3,72G | 93,72 G | 6,18 | 6,17 | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | | | 93,1G-2,98G | 92,98 G | 7,56 | 7,55 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | | | 72,04G-1,66G | 71,65 G | 7,55 | 7,55 | |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | | | 77,37G-7,41G | 77,5 G | 6,44 | 6,44 | |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 105G-5G | 103 G | 5,01 | 5 | |
| US\$ | 1.000 | 02.02.31 | 02.FA | A3KLBA | US78486QAF81 | SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31) | | 70,38G-0,41G | 69,9 G | 5,09 | 5,09 | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 99,958G-9,953G | 99,962 G | 1,42 | 1,41 | |
| Euro | 1.000 | | 03.07.23 | 03.07. | A192W8 | | XS1848875172 | | 98,466G-8,469G | 98,462 G | 0,76 | 0,76 |
| Euro | 1.000 | | 21.03. | 21.03. | A19X5G | | XS1795254025 | | 99,325G-9,316G | 99,326 G | 1 | 1 |
| Euro | 1.000 | | 02.12.27 | 02.12. | A28515 | | XS2265968284 | | 81,64G-1,03G | 81,207 G | 0,02 | 0,02 |
| Euro | 1.000 | | 18.02.30 | 18.02. | A28TVD | | XS2121207828 | | 75,66G-4,826G | 75,036 G | 1,33 | 1,33 |
| Euro | 1.000 | | 15.04.25 | 15.04. | A28V06 | | XS2156510021 | | 95,029G-4,746G | 94,905 G | 2,1 | 2,1 |
| Euro | 1.000 | | 18.06.24 | 18.06. | A2R3N3 | | XS2013536029 | | 95,041G-4,885G | 94,914 G | 0,26 | 0,26 |
| Euro | 1.000 | | 03.09.26 | 03.09. | A2R68R | | XS2049582542 | | 86,33G-6,09G | 86,03 G | 0,12 | 0,12 |
| Euro | 1.000 | | 23.02.29 | 23.02. | A3K2PJ | | XS2447983813 | | 83,72G-2,955G | 82,99 G | 3,28 | 3,28 |
| sfrs | 5.000 | | 24.05.27 | 24.05. | A3K46K | | CH1184694714 | | 95,19G-4,94G | 94,725 G | 2,42 | 2,42 |
| Euro | 1.000 | | 05.09.29 | 05.09. | A3K8VF | | XS2527451905 | | 93,14G-2,34G | 92,323 G | 3,92 | 3,91 |
| Euro | 1.000 | | 06.09.28 | 06.09. | A3KVK4 | | XS2345317510 | | 80,72G-0,093G | 80,105 G | 0,12 | 0,12 |
| Euro | 1.000 | | 03.11.26 | 03.11. | A3KYEB | | XS2404629235 | | 87,287G-6,928G | 86,893 G | 0,29 | 0,29 |
| Euro | 1.000 | | 05.03.29 | 05.03. | A195EP | | XS1875333178 | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) | | 95,48G-5,45G | 95,37 G | 2,4 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W6M | XS1782803503 | | 98,67G-8,79G | | 98,64 G | 1,49 | 1,49 | |
| Euro | 1.000 | 01.06.33 | 01.06. | A3K55K | XS2486857431 | | 90,12G-89,68G | | 89,57 G | 4,49 | 4,49 | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 86,879G-6,518G | 86,533 G | 0,69 | 0,69 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.08.23 | 29.08. | A1942J | XS1870225338 | Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 97,779G-7,88G | 97,753 G | 0,82 | 0,82 |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | | 99,942G-9,94G | 99,943 G | 0,5 | 0,5 | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | | 80,262G-79,912G | 79,86 G | 0,5 | 0,5 | |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | | 93,636G-3,347G | 93,5 G | 1,6 | 1,6 | |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | | 93,602G-3,409G | 93,492 G | 0,54 | 0,54 | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | | 87,51G-7,24G | 87,157 G | 2,95 | 2,95 | |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K5X5 | XS2485152362 | | 93,03G-2,605G | 92,605 G | 3,88 | 3,88 | |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | | 87,2G-6,885G | 86,837 G | 0,57 | 0,57 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) | S s | 99,31G-9,46G | 99,29 G | 1,11 | 1,11 |
| Euro | 1.000 | 18.09.28 | 18.09. | A2RRUB | XS1880928459 | | 96,6G-6,67G | 96,55 G | 2,1 | 2,1 | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 96,314G-6,3G | 96,312 G | 0,83 | 0,83 |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | | 98,354G-8,309G | 98,345 G | 0,91 | 0,91 | |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | | 92,828G-2,575G | 92,595 G | 0,11 | 0,11 | |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | | 92,14G-1,88G | 91,916 G | 1,08 | 1,08 | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | Swedish Covered Bond Corp.The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 96,92G-6,923G | 96,928 G | 0,77 | 0,77 |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | | 90,89G-0,466G | 90,523 G | 1,92 | 1,92 | |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | | 94,66G-4,46G | 94,541 G | 1,05 | 1,05 | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEL | XS1808480377 | | 99,08G-9,11G | 99,114 G | 0,5 | 0,5 | |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | | 83,3G-2,663G | 82,73 G | 0,91 | 0,91 | |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | | 93,16G-2,908G | 92,95 G | 1,34 | 1,34 | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | | 79,25G-8,36G | 78,5 G | 0,03 | 0,03 | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 93,678G-3,417G | 93,559 G | 1,87 | 1,87 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | | 92,07G-1,69G | 91,83 G | 2,59 | 2,59 | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | | 86,82G-6,59G | 86,675 G | 2,01 | 2,01 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 68,88G-8,757G | 68,47 G | 1,45 | 1,45 |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25) | | 87,22G-6,67G | 86,69 G | 0,81 | 0,81 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | | 94,62G-4,99G | 94,84 G | 1,97 | | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 82,46G-1,9G | 81,62 G | 1,58 | 1,58 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | | 86,27G-5,985G | 85,74 G | 0,87 | 0,87 | |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | | 93,02G-2,99G | 92,66 G | 2,67 | 2,67 | |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 78,75G-8,37G | 78 G | 3,82 | 3,82 |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 99,205G-9,335G | 99,185 G | 2,48 | 2,47 |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 72,72G-2,33G | 72,03 G | 4,4 | 4,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 91,32G-1,14G | 90,91 G | 0,82 | 0,82 |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) | | 92,74G-2,5G | 92,31 G | 0,81 | 0,81 |
| sfrs | 5.000 | 10.07.24 | 10.07. | A1G6DF | CH0188335365 | 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) | | 100,06G-0,04G | 100,01 G | 1,72 | 1,72 |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) | | 98,75G-8G | 98,75 G | 2,06 | 2,06 |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 80,87G-0,58G | 80,32 G | 0,32 | 0,32 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 73,42G-3,73G | 73,29 G | 0,66 | 0,66 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 89,79G-9,24G | 88,98 G | 1,12 | 1,12 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KRVR | CH1112455766 | 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) | | 78,37G-7,51G | 77,13 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 83,685G-3,019G | 83,107 G | 0,9 | 0,9 |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 74,43G-3,53G | 73,1 G | 0,41 | 0,41 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 70,17G-69,22G | 68,71 G | 0,36 | 0,36 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 88,03G-7,4G | 87,2 G | 2,39 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 49,04G-51,58G | 49,04 G | 0,19 | 0,19 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3K7EF | CH1189217784 | 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) | | 95,275G-5,11G | 94,89 G | 2,21 | 2,21 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMJ | CH1129053810 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | 75,95G-5,1G | 74,75 G | 0,13 | 0,13 |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMH | CH1129053828 | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) | | 65,75G-4,55G | 64,05 G | 0,62 | 0,62 |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | v. 29.09.21(33), SF-Anl. 2021(33) | | 92,9G-2,6G | 92,45 G | 0,72 | |
| Euro | 1.000 | 30.09.25 | 30.09. | A3K90A | XS2538445581 | Sydbank AS Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) | | 99,32G-9,1G | 99,17 G | 5,08 | 5,08 |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 87,308G-7,108G | 87,185 G | 1,14 | 1,14 |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RRT5 | XS1880919383 | Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23) | | 97,865G-7,885G | 97,865 G | 2,81 | 2,81 |
| US\$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 91,8G-1,9G | 92,03 G | 6,31 | 6,3 |
| US\$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 99,41G-9,41G | 99,41 G | 5,38 | 5,3 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 93,345G-3,115G | 93,26 G | 6,46 | 6,44 |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 87,98G-7,305G | 87,436 G | 3,97 | 3,97 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 98,715G-8,585G | 98,635 G | 3,72 | 3,71 |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 92,2G-2,75G | 92,2 G | 2,66 | 2,66 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 86,055G-6,055G | 86,205 G | 3,18 | 3,18 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) | | 86,55G-6,15G | 86,33 G | 7,36 | 7,36 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 97,61G-7,48G | 97,51 G | 6,35 | 6,32 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 89,99G-9,255G | 89,14 G | 7,41 | 7,4 |
| US\$ | 1.000 | 28.10.31 | 28.AO | A3KX74 | US87165BAR42 | 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 69,28G-8,82G | 68,96 G | 7,89 | 7,89 |
| sfrs | 5.000 | 01.11.29 | 01.11. | A1ZFHN | CH0240672235 | Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) | | 89,08G-8,71G | 88,98 G | 4 | 4 |
| sfrs | 5.000 | 01.11.24 | 01.11. | A1ZFHQ | CH0240672227 | 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 96,96G-6,77G | 96,71 G | 3,29 | 3,29 |
| sfrs | 5.000 | 30.08.24 | 30.08. | A3KZLZ | CH1148266195 | Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24) | | 95,25G-5,15G | 95,1 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------------|--|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 16.10.23 | 16.10. | A283FK | CH0572142468 | Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | | | | | |
| sfrs | 5.000 | 09.12.22 | 09.12. | A28UD5 | CH0525158439 | | | 98,15G-8,29G | 98,29 G | 2,54 | 2,54 | |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | | | 99,47G-9,47G 88,92G-8,63G | 99,46 G 88,48 G | 0,25 1,57 | 0,25 1,57 | |
| US\$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S 5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S | | | | | | |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTN | USN84413CG11 | | | 96G-5,93G | 96,15 G | 6,79 | 6,76 | |
| US\$ | 1.000 | 24.04.48 | 24.AO | A19ZTQ | USN84413CN61 | | | 92,46G-2,17G 79,19G-8,3G | 92,12 G 78,7 G | 7,03 7,76 | 7,02 7,76 | |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | | | | | |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | | | 81,575G-1,107G 93,175G-2,276G | 81,1 G 92,62 G | 3,08 5,88 | 3,08 5,86 | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 81,875G-2,005G | 81,821 G | 9,32 | 9,32 | |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRY Y | XS2348767836 | Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 74,26G-4,27G | 73,79 G | 6,65 | 6,65 | |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | | | | | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | | | 98,667G-8,644G | 98,563 G | 2,52 | 2,52 | |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | | | 90,48G-0,16G | 90,213 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 01.10.25 | 01.AO | A1Z7A8 | US871829AZ02 | | | 78,69G-8,05G 95,84G-5,62G | 77,98 G 95,7 G | 6,27 5,45 | 6,26 5,44 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | | | | | |
| US\$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | | | 80,65G-0,223G | 80,375 G | 5,83 | 5,82 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | | | 65,21G-4,71G | 64,39 G | 6,01 | 6,01 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | | | 100,83G-1,04G 103,14G-1,29G | 101,03 G 102,05 G | 5,86 6,6 | 5,85 6,6 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | | | | | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | | | 97,425G-7,918G | 97,458 G | 6 | 5,99 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3KQA8 | US87264ABB08 | | | 94,14G-3,68G | 93,5 G | 6,26 | 6,25 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | | | 95,22G-4,96G | 95,12 G | 5,78 | 5,76 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | | | 80,28G-78,97G | 79,08 G | 6,18 | 6,17 | |
| US\$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ACB89 | | | 82,49G-2,165G | 82,08 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | | | 66,6G-5,79G | 65,37 G | 6,23 | 6,23 | |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | | | 64,2G-2,81G | 63,3 G | 6,23 | 6,23 | |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | | | 75,19G-4,61G | 74,42 G | 5,96 | 5,96 | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K9JN | US87264ACV52 | T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | | | | | |
| US\$ | 1.000 | 15.01.53 | 15.JJ | A3K9JP | US87264ACW36 | | | 95,06G-4,31G | 94,37 G | 6,04 | 6,03 | |
| US\$ | 1.000 | 15.09.62 | 15.MS | A3K9JQ | US87264ACX19 | | | 93,25G-1,59G | 92,02 G | 6,37 | 6,37 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | | | 91,93G-1,47G | 91,13 G | 6,5 | 6,5 | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | | | 88,08G-7,41G | 87,19 G | 6,07 | 6,07 | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | | | 81,42G-0,41G | 80,54 G | 6,33 | 6,32 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | | | 78,73G-8,13G | 78,08 G | 6 | 6 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KQRF | US87264ABZ75 | | | 87,46G-7,025G | 87,14 G | 3,44 | 3,44 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | | | 91,7G-1,31G | 91,265 G | 6,07 | 6,06 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | | | | | |
| US\$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | | | 89,54G-9,4G 81,85G-1,792G | 89,11 G 81,777 G | 5,01 6,24 | 5,01 6,23 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | T-Mobile USA Inc. Senior Notes 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | 79,77G-9,15G | 79,08 G | 6,2 | 6,19 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | 83,07G-2,969G | 82,475 G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) | | 89,86G-9,763G | 89,58 G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | 85,92G-5,41G | 85,53 G | 6,23 | 6,22 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3KQ5S | US87264ACD54 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2 | | 84,28G-4,16G | 83,59 G | 6,5 | 6,49 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KQ9P | US87264ACC71 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 | | 83,69G-2,14G | 84,295 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KQ9Q | US87264ACE38 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2 | | 87,69G-7,69G | 87,69 G | 5,39 | 5,39 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | T-Mobile USA Inc. Senior Secured Notes 3,2999999999999999%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 64,48G-3,45G | 63,82 G | 6,09 | 6,09 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3KZ0M | USU88868BA89 | 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S | | 84,24G-3,72G | 83,78 G | 5,52 | 5,51 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KZ0P | USU88868AY74 | 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S | | 78,88G-8,21G | 78,1 G | 5,81 | 5,81 |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 69,67G-71,8G | 69,79 G | 1,74 | 1,74 |
| US\$ | 1.000 | 28.03.24 | 28.MS | A3K4JX | US874054AE98 | Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) | | 97,11G-7,04G | 97,11 G | 5,53 | 5,51 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4JY | US874054AF63 | 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) | | (exA)-95,46G-5,251G | 95,31 G | 5,7 | 5,68 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A3K4JZ | US874054AG47 | 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27) | | (exA)-92,59G-2,551G | 92,277 G | 5,68 | 5,67 |
| Euro | 1.000 | 21.11.22 | 21.FMAN | A2RUPQ | XS1843449809 | Takeda Pharmaceutical Co. Ltd. Floating Rate Notes 1,4910000000000001%, zinsv. v. 22.08.22-20.11.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S | | 100,02G-0G | 100,01 G | 1,5 | 1,49 |
| US\$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 78,89G-7,97G | 78,37 G | 5,25 | 5,25 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 87,92G-7,32G | 87,375 G | 1,71 | 1,71 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 83,27G-2,31G | 82,48 G | 2,42 | 2,42 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 78,39G-7,14G | 77,3 G | 3,55 | 3,55 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 70,7G-68,69G | 69,25 G | 4,63 | 4,62 |
| US\$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 64,18G-3,33G | 63,4 G | 5,85 | 5,85 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 95,48G-4,93G | 94,98 G | 3,6 | 3,6 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 93,34G-2,25G | 92,43 G | 4,15 | 4,15 |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | Takko Luxembourg 2 S.C.A. Floating Rate Notes 5,6959999999999997%, zinsv. v. 15.08.22-14.11.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 66,01G-6,01G | 66,01 G | 17 | 17 |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 67,92G-7,94G | 67,8 G | 15,31 | 15,31 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 84,03G-3,64G | 83,58 G | 3,21 | 3,21 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 100,185G-0,234G | 100,16 G | 2,36 | 2,34 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 96,162G-6,061G | 95,9 G | 3,64 | 3,63 |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 69,94G-9,14G | 69,3 G | 4,01 | 4,01 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 91,58G-1,53G | 91,51 G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 07.11.22 | 07.11. | A28SF5 | CH0517825300 | Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22) | | 99,49G-9,49G | 99,48 G | 1,2 | 1,2 |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigages 2019(19/24)Reg.S | | 86,175G-6,345G | 86,155 G | 12,72 | 12,72 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 90,8G-0,15G | 90,37 G | 6,68 | 6,67 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 98,62G-8,19G | 97,99 G | 7,37 | 7,36 |
| US\$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | Target Corp. Registered Notes 6,349999999999999999%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 107,41G-7,34G | 107,43 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) | | 92,62G-2,15G | 92,26 G | 5,04 | 5,03 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 79,63G-8,92G | 79,14 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1VF0Y | US87612EBD76 | 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24) | | 98,037G-7,857G | 97,879 G | 4,88 | 4,87 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,35000000000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 83G-2,62G | 82,38 G | 5,31 | 5,3 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 93,93G-3,755G | 93,72 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,649999999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 83,95G-3,46G | 83,2 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 90,93G-0,39G | 90,44 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K1G1 | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) | | 89,19G-8,75G | 88,875 G | 4,37 | 4,37 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K1G2 | US87612EBN58 | 2,950000000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52) | | 65,31G-4,67G | 64,84 G | 5,43 | 5,42 |
| A\$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 94,94G-4,715G | 94,61 G | 4,43 | 4,43 |
| A\$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 97,67G-7,48G | 97,44 G | 4,11 | 4,1 |
| A\$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | 84,5G-3,84G | 83,78 G | 4,7 | 4,7 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 95,42G-5,51G | 95,64 G | 7,97 | 7,94 |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 74,47G-5,07G | 74,59 G | 1,33 | 1,33 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 77,35G-6,57G | 76,88 G | 6,15 | 6,15 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55M | XS2484502823 | TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 91,145G-1,3G | 90,97 G | 6,97 | 6,96 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 89,31G-8,88G | 88,895 G | 5,54 | 5,54 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 75,96G-5,46G | 75,53 G | 4,55 | 4,55 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A3KWRL | CH1137122755 | Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 93,8G-3,6G | 93,45 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 88,785G-9,475G | 88,785 G | 9,58 | 9,56 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 87,15G-6,93G | 86,986 G | 4,57 | 4,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 76,52G-5,92G | 76,09 G | 2,95 | 2,95 |
| US\$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 78,32G-8,02G | 78,35 G | 7,48 | 7,47 |
| US\$ | 1.000 | 01.02.43 | 01.FA | A1G78C | US878742AZ84 | 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) | | 79,55G-9,2G | 79,19 G | 7,53 | 7,53 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 90,31G-89,24G | 89,96 G | 7,45 | 7,44 |
| US\$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 93,43G-3,04G | 92,97 G | 7,07 | 7,07 |
| US\$ | 1.000 | 12.12.22 | 12.JD | A19TQJ | USP90187AE86 | Tecpetrol S.A. Guaranteed Registered Notes 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S | | 99,17G-9,23G | 98,77 G | 9,66 | 9,66 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 78,455G-7,97G | 78,435 G | 9,72 | 9,72 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2RT70 | XS1907150350 | Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) | | 96,635G-6,425G | 96,515 G | 2,32 | 2,32 |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 91,185G-0,545G | 90,645 G | 4,05 | 4,05 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 76,405G-5,5G | 75,66 G | 1,98 | 1,98 |
| US\$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 74G-3,64G | 74 G | 10,03 | 10,03 |
| US\$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 77,61G-6,88G | 77,73 G | 10,66 | 10,66 |
| US\$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 79,57G-9,39G | 78,85 G | 10,69 | 10,68 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 76,43G-7,291G | 76,7 G | 10,01 | 10,01 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 104,602G-3,46G | 104,2 G | 7,25 | 7,25 |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) | | 73,869G-3,97G | 73,34 G | 7,38 | 7,37 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) | | 89,98G-9,83G | 89,94 G | 6,9 | 6,88 |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) | | 90,82G-0,8G | 90,32 G | 6,53 | 6,52 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 88,34G-8,21G | 88,18 G | 6,37 | 6,37 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) | | 80,167G-0G | 80,01 G | 5,93 | 5,93 |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 71,963G-1,67G | 71,35 G | 4,46 | 4,46 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 77,61G-6,86G | 76,77 G | 6,43 | 6,42 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 94,48G-4,48G | 94,48 G | 5,99 | 5,98 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 96,5G-6,5G | 96,5 G | 3,84 | 3,84 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 83,238G-2,833G | 82,771 G | 2,69 | 2,69 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 71,41G-0,9G | 70,83 G | 2,81 | 2,81 |
| US\$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) | | 96,48G-4,91G | 95,61 G | 7,8 | 7,79 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 91,115G-0,7G | 90,73 G | 6,68 | 6,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 74,68G-3,81G | 73,92 G | 7,73 | 7,73 |
| US\$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 75,33G-4,48G | 73,43 G | 7,63 | 7,62 |
| US\$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 71,72G-1,54G | 70,63 G | 7,53 | 7,53 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 82,54G-1,66G | 81,675 G | 4,45 | 4,45 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 93,569G-3,204G | 93,251 G | 3,11 | 3,11 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 95,37G-5,07G | 95,131 G | 3,14 | 3,14 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 97,02G-6,795G | 96,87 G | 3,02 | 3,02 |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 91,825G-1,205G | 91,225 G | 4 | 4 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 90,425G-89,795G | 89,905 G | 3,76 | 3,76 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 91,325G-1,035G | 90,975 G | 3,14 | 3,14 |
| sfrs | 5.000 | 14.12.22 | 14.12. | A1HC5F | CH0200252788 | 3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22) | | 100,27G-0,27G | 100,27 G | 1,67 | 1,66 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,472G-0,433G | 100,428 G | 2,29 | 2,27 |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 93,281G-2,679G | 92,78 G | 4,16 | 4,16 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 79,53G-8,72G | 78,83 G | 1,68 | 1,68 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 89,09G-8,495G | 88,555 G | 2,71 | 2,71 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 80,666G-79,664G | 79,86 G | 4,46 | 4,45 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 65,77G-4,18G | 64,67 G | 4,94 | 4,94 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 68,28G-6,75G | 67,24 G | 4,92 | 4,92 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 97,767G-7,705G | 97,745 G | 2,17 | 2,17 |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 87,795G-7,665G | 87,535 G | 4,01 | 4,01 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K5XX | XS2484587048 | 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | 88,56G-7,465G | 87,776 G | 4,37 | 4,37 |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 98,025G-7,994G | 97,931 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 93,956G-4,088G | 93,975 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 87,09G-7,01G | 86,99 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 97,987G-7,959G | 97,782 G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 79,861G-9,936G | 79,798 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 79,037G-9,068G | 78,96 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 93,8G-3,83G | 93,66 G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 70,495G-0,3G | 70,282 G | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 76,375G-6,576G | 76,192 G | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 110,25G-9G | 108,89 G | 4,75 | 4,75 |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 92,99G-2,47G | 92,582 G | 3,2 | 3,2 |
| Euro | 100.000 | 04.07.23 | 04.07. | A1HM2P | XS0950055359 | Telekom Finanzmanagement GmbH Medium - Term Notes 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 100,506G-0,559G | 100,573 G | 2,68 | 2,67 |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 83,058G-3,275G | 82,945 G | 7,46 | 7,44 |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 98,69G-8,469G | 98,509 G | 3,38 | 3,38 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 97,28G-7,14G | 97,24 G | 3,67 | 3,66 |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 67,49G-6,91G | 67,58 G | 2,59 | 2,59 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 83,62G-3,023G | 83,125 G | 0,6 | 0,6 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 90,899G-0,546G | 90,64 G | 1,65 | 1,65 |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 85,095G-4,436G | 84,415 G | 2,65 | 2,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | Telenor ASA Medium - Term Notes 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 79,44G-8,3G | 78,422 G | 4,14 | 4,14 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | 0 1/4%, v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 97,12G-7,208G | 97,139 G | 3,07 | 3,07 |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 85,22G-4,632G | 84,752 G | 0,59 | 0,59 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 75,662G-4,78G | 74,86 G | 1,67 | 1,67 |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 82,48G-1,89G | 81,888 G | 0,61 | 0,61 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,135G-4,645G | 94,663 G | 4,7 | 4,69 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192W9 | FR0013346822 | Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 95,555G-5,465G | 95,4 G | 3,66 | 3,66 |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 95,931G-6,62G | 96,59 G | 3,08 | 3,08 |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 101,365G-1,015G | 101,101 G | 3,51 | 3,51 |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 100,638G-0,628G | 100,626 G | 3,12 | 3,11 |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 97,36G-6,75G | 96,825 G | 3,74 | 3,74 |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 95,08G-3,71G | 93,902 G | 4,23 | 4,23 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 75,33G-4,57G | 74,65 G | 4,3 | 4,3 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 74,2G-3,31G | 73,45 G | 0,34 | 0,34 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 82,08G-0,97G | 81,17 G | 4,28 | 4,27 |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) | | 99,06G-9,01G | 98,99 G | 3,04 | 3,04 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 85,29G-5,246G | 85,06 G | 1,78 | 1,78 |
| Euro | 1.000 | 30.06.83 | 30.06. | A3K3R8 | XS2443749648 | 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | 84,57G-4,64G | 84,44 G | 3,34 | 3,34 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 93,18G-2,8G | 92,805 G | 2,41 | 2,41 |
| A\$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 95,46G-5,21G | 95,17 G | 5,27 | 5,27 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 99,88G-9,828G | 99,776 G | 2,69 | 2,69 |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 82,697G-1,9G | 82,028 G | 2,43 | 2,43 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 87,515G-6,775G | 86,91 G | 3,14 | 3,14 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | TELUS Corp. Registered Notes 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 79,24G-8,62G | 78,14 G | 6,37 | 6,37 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 77,1G-7,54G | 77,52 G | 6,09 | 6,09 |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 92,555G-2,155G | 92,185 G | 3,11 | 3,11 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 76,24G-5,8G | 75,46 G | 1,31 | 1,31 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 61G-59,88G | 60,22 G | 3,59 | 3,59 |
| sfrs | 5.000 | 30.11.23 | 30.11. | A2RT54 | CH0446595628 | Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23) | | 98,5G-7,67G | 98,54 G | 3,78 | 3,78 |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 91,45G-1,45G | 91,45 G | 7,39 | 7,39 |
| US\$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | Tencent Holdings Ltd. Floating Rate Medium -Term Notes 3,3425699999999998%, zinsv. v. 19.07.22-18.10.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,87G-9,84G | 99,84 G | 4,04 | 3,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S | | 99,49G-9,48G | 99,51 G | 5,13 | 5,03 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 88,48G-8,22G | 89,14 G | 6,36 | 6,35 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 74,77G-4,3G | 74,33 G | 6,74 | 6,73 |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S | | 77,16G-6,44G | 77,71 G | 6,18 | 6,18 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S | | 57,27G-6,68G | 57,47 G | 6,82 | 6,81 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 93,91G-3,63G | 94 G | 5,69 | 5,68 |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | 88,49G-7,86G | 88,49 G | 6,38 | 6,38 |
| US\$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | 72,82G-2,52G | 73,52 G | 6,89 | 6,88 |
| US\$ | 1.000 | 11.04.24 | 11.AO | A2R0KW | US88032XAL82 | 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 97,17G-7,1G | 97,19 G | 5,41 | 5,39 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 89,185G-90,1G | 90,1 G | 7,66 | 7,66 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 92,64G-2,311G | 92,277 G | 2,16 | 2,16 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 76,29G-4,95G | 75,11 G | 4,35 | 4,34 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 75,4G-4,2G | 74,35 G | 3,31 | 3,31 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 81,15G-79,82G | 80,01 G | 4,23 | 4,23 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 89,52G-8,87G | 88,875 G | 3,08 | 3,08 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 94,503G-4,265G | 94,287 G | 1,59 | 1,59 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | | 86,475G-5,721G | 85,816 G | 3,19 | 3,19 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 100,515G-0,595G | 100,585 G | 2,81 | 2,78 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 93,015G-2,595G | 92,695 G | 3,51 | 3,51 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 68,49G-7,5G | 67,574 G | 0,37 | 0,37 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 54,43G-2,99G | 53,281 G | 1,87 | 1,87 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 81,39G-0,55G | 80,63 G | 2,16 | 2,16 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 68,13G-6,5G | 66,986 G | 4,38 | 4,38 |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | | 79,53G-7,57G | 78,1 G | 4,5 | 4,49 |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 93,935G-3,575G | 93,445 G | 3,33 | 3,33 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) | | 90,285G-89,42G | 89,543 G | 3,86 | 3,86 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 86,65G-5,4G | 85,66 G | 4,1 | 4,1 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 85,024G-4,46G | 84,455 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 75,801G-4,85G | 74,946 G | 1,33 | 1,33 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 61,3G-59,76G | 60,181 G | 3,74 | 3,74 |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | 68,564G-7,26G | 67,466 G | 2,59 | 2,59 | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 94,845G-4,915G | 94,805 G | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 89,88G-9,88G | 89,81 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A190AV | XS1816329418 | Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24) | | 96,589G-6,41G | 96,433 G | 4,11 | 4,11 |
| Euro | 1.000 | 04.02.25 | 04.02. | A1ZVQU | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) | | 94,02G-3,69G | 93,734 G | 4,46 | 4,46 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 88,735G-8,325G | 88,355 G | 2,53 | 2,53 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3WF | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) | | 91,099G-0,402G | 90,385 G | 5,08 | 5,08 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,66G-0,92G | 80,9 G | 3,38 | 3,38 |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 95,861G-5,602G | 95,489 G | 3,89 | 3,88 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 72,41G-1,92G | 71,456 G | 2,43 | 2,43 |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 76,18G-6,1G | 75,96 G | 1,63 | 1,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 97,704G-7,715G | 97,615 G | 7,75 | 7,65 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 98,92G-8,94G | 98,83 G | 8,05 | 8,05 |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 87,54G-7,706G | 87,32 G | 8,2 | 8,18 |
| Euro | 1.000 | 11.10.28 | 11.10. | A187KA | XS1503131713 | Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) | | 82,58G-2G | 82,08 G | 2,44 | 2,44 |
| Euro | 1.000 | 23.07.23 | 23.07. | A193RX | XS1858912915 | 1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | | 97,38G-7,41G | 97,39 G | 2,05 | 2,05 |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) | | 88,12G-7,56G | 87,65 G | 3,13 | 3,13 |
| Euro | 1.000 | 24.07.32 | 24.07. | A280DH | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) | | 69,95G-9G | 69,14 G | 2,17 | 2,17 |
| Euro | 1.000 | 25.09.30 | 25.09. | A282XN | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 72,98G-2,14G | 72,28 G | 1,04 | 1,04 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0KD | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 90,59G-0,2G | 90,25 G | 2,2 | 2,2 |
| Euro | 1.000 | 25.07.25 | 25.07. | A2R5K9 | XS2033351995 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) | | 89,94G-9,63G | 89,72 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 77,37G-6,67G | 76,74 G | 0,98 | 0,98 |
| Euro | 1.000 | 28.10.24 | 28.10. | A0DEEL | XS0203712939 | Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24) | | 102,08G-1,84G | 101,93 G | 3,94 | 3,94 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 1,72G-1,72G | 1,72 G | 309,73 | 309,73 |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 97,785G-7,695G | 97,616 G | 3,92 | 3,91 |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 73,23G-2,47G | 72,62 G | 1,03 | 1,03 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WK6 | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 74,76G-3,82G | 74,1 G | 7,32 | 7,32 |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | S s | 97,797G-7,68G | 97,717 G | 2,78 | 2,78 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 87,835G-7,714G | 87,768 G | 1,99 | 1,99 |
| £ | 1.000 | 02.11.28 | 02.11. | A3KYAX | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) | | 73,545G-3,93G | 74,145 G | 4,95 | 4,95 |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 80,97G-79,09G | 79,65 G | 6,92 | 6,91 |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 84,07G-2,66G | 83,14 G | 7,57 | 7,57 |
| US\$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 99,23G-9,12G | 99,13 G | 5,89 | 5,89 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 81,86G-2G | 81,55 G | 8,6 | 8,6 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 93,5G-4,1G | 93,5 G | 7,38 | 7,36 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 90,01G-0,27G | 89,97 G | 2,49 | 2,49 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 68,37G-8,87G | 68,13 G | 4,72 | 4,72 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 78,425G-8,805G | 78,385 G | 4,7 | 4,7 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 98,205G-8,27G | 98,21 G | 2,53 | 2,53 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 96,675G-7,325G | 96,685 G | 7,42 | 7,39 |
| Euro | 1.000 | 09.05.27 | 09.MN | A3KYL4 | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) | | 83,89G-4,78G | 83,74 G | 7,93 | 7,91 |
| Euro | 1.000 | 09.05.30 | 09.MN | A3KYRP | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 77,69G-8,14G | 77,04 G | 8,5 | 8,49 |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 96,44G-6,43G | 96,43 G | 5,77 | 5,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 92,83G-2,715G | 92,015 G | 8,64 | 8,63 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 96,9G-6,66G | 96,68 G | 8,61 | 8,55 |
| US\$ | 1.000 | 09.05.27 | 09.MN | A3KYRQ | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) | | 85,05G-5,04G | 84,08 G | 9 | 8,98 |
| US\$ | 1.000 | 09.05.29 | 09.MN | A3KYRR | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | 82,99G-2,39G | 82,26 G | 8,89 | 8,88 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 81,9G-2,045G | 81,49 G | 7,66 | 7,66 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 60,23G-0,04G | 60,26 G | 7,97 | 7,97 |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25) | | 87,32G-7,75G | 87,46 G | 2,27 | 2,27 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JZ | US882508BD51 | Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 82,24G-0,87G | 80,83 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) | | 98,73G-8,69G | 98,7 G | 4,51 | 4,51 |
| US\$ | 1.000 | 12.03.25 | 12.MS | A28URL | US882508BH65 | 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) | | 92,165G-2G | 92,06 G | 2,98 | 2,98 |
| US\$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 79,49G-8,79G | 78,75 G | 4,4 | 4,4 |
| US\$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 83,79G-3,29G | 83,15 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 83,96G-3,76G | 83,1 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 87,25G-6,851G | 86,8 G | 2,59 | 2,59 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV16 | US882508BM50 | 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) | | 65,93G-5,396G | 65,699 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV3E | US882508BL77 | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 78,35G-7,98G | 77,65 G | 4,86 | 4,86 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 81G-0,25G | 80,3 G | 6,4 | 6,4 |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R1S0 | US883203CA75 | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 88,375G-7,79G | 87,9 G | 6,18 | 6,18 |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 99,06G-9,11G | 99,086 G | 1,51 | 1,51 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 94,125G-3,85G | 93,91 G | 1,59 | 1,59 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 96,225G-6,105G | 96,155 G | 1,81 | 1,81 |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 88,4G-8,27G | 88,22 G | 3,69 | 3,69 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 86,29G-6,065G | 86,082 G | 0,58 | 0,58 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 86,654G-6,305G | 86,28 G | 2,31 | 2,31 |
| £ | 1.000 | 25.02.28 | 25.02. | A18X7B | XS1371533867 | Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28) | | 84,845G-4,045G | 84,215 G | 7,19 | 7,18 |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 80,22G-78,7G | 79,16 G | 7,11 | 7,11 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 70,09G-67,69G | 68,88 G | 7,61 | 7,6 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3K1P4 | XS2438026440 | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 81,746G-1,27G | 81,28 G | 2,14 | 2,14 |
| Euro | 1.000 | 31.01.32 | 31.01. | A3K1P5 | XS2438026366 | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 72,39G-1,47G | 71,51 G | 3,45 | 3,45 |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 81,79G-1,46G | 81,63 G | 6,95 | 6,95 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 98G-7,79G | 97,97 G | 7,76 | 7,66 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 93,17G-2,78G | 92,84 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 80,04G-0,12G | 79,937 G | 5,81 | 5,81 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | 83,95G-2,63G | 82,61 G | 6,06 | 6,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | The Allstate Corp. Registered Notes 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 74,52G-3,77G | 73,81 G | 3,9 | 3,9 |
| US\$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 72,91G-1,67G | 72,05 G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.08.53 | 15.FA | A1HPUJ | US020002BB69 | The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 92,01G-2,02G | 91,46 G | 6,44 | 6,44 |
| US\$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 95,95G-5,39G | 95,82 G | 6,95 | 6,95 |
| US\$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,8558599999999998%, zinsv. v. 29.07.22-30.10.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 99,99G-100G | 99,87 G | 3,91 | 3,91 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 91,73G-1,34G | 91,52 G | 5,41 | 5,4 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | S s | 92,885G-2,195G | 92,57 G | 5,31 | 5,3 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 98,89G-8,89G | 98,93 G | 4,91 | 4,89 |
| US\$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 92,94G-2,387G | 92,47 G | 5,54 | 5,53 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 99,35G-9,32G | 99,34 G | 4,88 | 4,82 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFG6 | US06406HCV96 | 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 97,73G-7,603G | 97,62 G | 5,06 | 5,04 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 97,281G-7,293G | 97,306 G | 5,93 | 5,9 |
| US\$ | 1.000 | 24.02.25 | 24.FA | A1ZXHP | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) | | 95,47G-5,312G | 95,325 G | 5,21 | 5,19 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A28599 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) | | 94,83G-4,67G | 94,71 G | 0,74 | 0,74 |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 87,4G-7,13G | 87,3 G | 1,72 | 1,72 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 75,6G-5,075G | 75,18 G | 4,37 | 4,37 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A28STW | US06406RAM97 | 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) | | 99,38G-9,38G | 99,38 G | 3,71 | 3,71 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 91,7G-1,474G | 91,55 G | 3,47 | 3,47 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2R9LX | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 94,43G-4,418G | 94,32 G | 4,4 | 4,4 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A3K1RA | US06406RBA41 | 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | 87,94G-7,54G | 87,687 G | 4,66 | 4,66 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | 78,22G-7,66G | 77,92 G | 5,7 | 5,7 |
| US\$ | 1.000 | 26.04.24 | 26.AO | A3KPZ9 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) | 93,75G-3,621G | 93,62 G | 1,07 | 1,07 | |
| US\$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | 75,03G-4G | 74,52 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 86,79G-6,28G | 86,34 G | 5,8 | 5,8 |
| US\$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 87,02G-6,95G | 86,92 G | | |
| US\$ | 1.000 | endlos | 20.MJSD | A3KY3A | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.) | | 76,26G-6,42G | 75,97 G | | |
| US\$ | 1.000 | 15.09.23 | 15.MJSD | A2823B | US064159YN00 | The Bank of Nova Scotia Floating Rate Notes 2,4317977000000002%, zinsv. v. 15.06.22-14.09.22, v. 16.09.20(23), DL-FLR Notes 2020(23) | | 99,16G-9,16G | 99,15 G | 3,42 | 3,41 |
| US\$ | 1.000 | 15.04.24 | 15.JAJO | A3KPY Y | US0641593W46 | 1,315156%, zinsv. v. 15.04.22-14.07.22, v. 19.04.21(24), DL-FLR Notes 2021(24) | | 98,682G-8,72G | 98,75 G | 2,21 | 2,2 |
| £ | 1.000 | 26.01.26 | 26.JAJO | A3K1BL | XS2435611590 | The Bank of Nova Scotia Hypotheken-Pfandbriefe 1,9877%, zinsv. v. 26.04.22-25.07.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) | | 100,77G-0,73G | 100,79 G | 1,77 | 1,77 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 99,451G-9,453G | 99,446 G | 0,75 | 0,75 |
| Euro | 1.000 | 22.01.25 | 22.01. | A19U1C | XS1755086607 | 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 94,548G-4,44G | 94,47 G | 1,05 | 1,05 |
| Euro | 1.000 | 24.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 87,31G-7,2G | 87,16 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 97,78G-7,766G | 97,782 G | 0,76 | 0,76 |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 96,98G-6,946G | 96,966 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 80,63G-0,05G | 80,05 G | 0,93 | 0,93 | |
| sfrs | 5.000 | 01.04.27 | 01.04. | A3K3DL | CH1167887251 | | | 92,91G-2,695G | 92,495 G | 0,6 | 0,6 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | | | 79,98G-9,205G | 79,298 G | 0,03 | 0,03 | |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | | | 84,855G-4,362G | 84,408 G | 0,02 | 0,02 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | 95,565G-5,425G | 95,465 G | 1,05 | 1,05 | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | | | 85,835G-5,427G | 85,333 G | 0,29 | 0,29 | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0K0 | US06417XAB73 | | | 91,23G-0,99G | 91,05 G | 3,17 | 3,17 | |
| US\$ | 1.000 | 02.02.27 | 02.FA | A3K0R4 | US06417XAD30 | | | 85,99G-5,77G | 85,84 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 02.02.32 | 02.FA | A3K0R5 | US06417XAE13 | | | 74,32G-3,56G | 73,83 G | 6,34 | 6,34 | |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3K0V1 | CH1148266252 | | | 85,085G-4,725G | 84,445 G | 0,91 | 0,91 | |
| US\$ | 1.000 | 11.04.25 | 11.AO | A3K4CJ | US06417XAH44 | | | 95,1G-4,973G | 95,007 G | 5,73 | 5,71 | |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | | | 77,8G-6,95G | 76,8 G | 0,79 | 0,79 | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | | | 78,037G-7,37G | 77,26 G | 0,64 | 0,64 | |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | | | 85,05G-4,55G | 84,3 G | 0,34 | 0,34 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282KU | US064159YM27 | | The Bank of Nova Scotia Registered Notes 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) 1,95%, v. 10.01.20(23), DL-Notes 2020(23) 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) 1,3%, v. 11.06.20(25), DL-Notes 2020(25) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) 2%, v. 15.10.19(22), DL-Notes 2019(22) 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23) | | 95,56G-5,44G | 95,41 G | 1,15 | 1,15 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A28R4E | US064159TE65 | | | | 99,229G-9,24G | 99,23 G | 3,91 | 3,91 |
| US\$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | | | | 92,94G-2,985G | 93,015 G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28V95 | US064159VK97 | | | 98,22G-8,19G | 98,21 G | 3,28 | 3,28 | |
| US\$ | 1.000 | 11.06.25 | 11.JJ | A28YJZ | US064159VL70 | | | 89,54G-9,569G | 89,57 G | 2,89 | 2,89 | |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | | | 99,46G-9,43G | 99,45 G | 4,74 | 4,65 | |
| US\$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | | | 90,665G-0,24G | 90,24 G | 5,67 | 5,66 | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2R883 | US064159SH06 | | | 99,628G-9,628G | 99,621 G | 3,98 | 3,98 | |
| US\$ | 1.000 | 11.02.24 | 11.FA | A2RXTD | US064159MK98 | | | 97,66G-7,67G | 97,67 G | 5,32 | 5,3 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A3KWBU | US0641598J89 | | | 95,72G-5,95G | 95,63 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | | 74,25G-4,06G | 74 G | 5,77 | 5,77 |
| US\$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | | | | 86,52G-6,36G | 86,372 G | 3,11 | 3,11 |
| US\$ | 1.000 | 31.07.24 | 31.JJ | A3KUM1 | US0641596E11 | | | 91,97G-1,91G | 91,883 G | 1,41 | 1,41 | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | | | 85,37G-5,13G | 85,12 G | 3,05 | 3,05 | |
| US\$ | 1.000 | 04.05.37 | 04.MN | A3K4FG | US06417XAG60 | The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | 82,94G-2,4G | 82,63 G | 6,58 | 6,57 | |
| US\$ | 1.000 | endlos | 12.JAJO | A19QHU | US064159KJ44 | The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 6,5671400000000002%, zinsv. v. 12.10.22-11.01.23, DL-FLR Cap.Notes 2017(22/Und.) 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 84,1G-6,77G | 86,7 G | | | |
| US\$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | | | 89,93G-90,45G | 89,94 G | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 84,138G-4,135G | 84,195 G | 9,32 | 9,32 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HKA | US163851AE83 | | | 86,08G-6,615G | 85,46 G | 9,21 | 9,19 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32) | | 93,455G-2,98G | 93,08 G | 5,45 | 5,44 | |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | | | 90,865G-0,475G | 90,55 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | | | 76,84G-6,126G | 75,98 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3K5BZ | US189054AY55 | | | 93,86G-3,12G | 93,24 G | 5,75 | 5,75 | |
| US\$ | 1.000 | 01.05.32 | 01.MN | A3K5DM | US189054AZ21 | | | 92,43G-1,52G | 91,82 G | 5,85 | 5,85 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | The Coca-Cola Co. Registered Notes | | | | | | |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 98,08G-8,03G | 98,26 G | 4,55 | 4,54 | |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 69,636G-8,79G | 68,955 G | 3,19 | 3,19 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 96,961G-6,924G | 96,956 G | 1,03 | 1,03 | |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 92,38G-2,05G | 92,13 G | 4,91 | 4,9 | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 95,275G-5,528G | 95,005 G | 3,1 | 3,1 | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 91,483G-1,325G | 91,375 G | 2,45 | 2,45 | |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 78,74G-7,86G | 77,83 G | 3,91 | 3,91 | |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 81,15G-0,655G | 80,674 G | 0,31 | 0,31 | |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 71,469G-0,926G | 70,94 G | 1,05 | 1,05 | |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 60,744G-59,684G | 59,986 G | 2,66 | 2,66 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 76,1G-5,651G | 75,559 G | 3,63 | 3,63 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 62,07G-1,2G | 61,32 G | 5,17 | 5,16 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 82,24G-1,78G | 81,619 G | 2,44 | 2,44 | |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 94,88G-4,54G | 94,434 G | 4,81 | 4,8 | |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 90,72G-0,04G | 89,9 G | 5,14 | 5,13 | |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 83,38G-2,37G | 81,56 G | 5,82 | 5,82 | |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 85,05G-3,47G | 83,79 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 86,35G-5,995G | 85,995 G | 3,35 | 3,35 | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 79,31G-8,87G | 78,67 G | 4,15 | 4,15 | |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 69,19G-8,57G | 68,5 G | 5,33 | 5,32 | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 63,77G-2,88G | 62,85 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 61,27G-0,893G | 60,906 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 95,4G-5,27G | 95,19 G | 3,67 | 3,67 | |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 83,3G-2,84G | 82,72 G | 5,12 | 5,12 | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 92,15G-1,69G | 91,635 G | 1,64 | 1,64 | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 84,23G-3,78G | 83,74 G | 2,96 | 2,96 | |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 80,937G-0,626G | 80,565 G | 0,31 | 0,31 | |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 73,13G-2,393G | 72,4 G | 1,38 | 1,38 | |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 61,48G-0,32G | 60,75 G | 3,28 | 3,28 | |
| US\$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 84,52G-4,67G | 84,37 G | 3,54 | 3,54 | |
| US\$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 80,28G-79,77G | 79,495 G | 5 | 5 | |
| US\$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 70,53G-68,81G | 69,79 G | 5,15 | 5,15 | |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 79,76G-9,52G | 79,108 G | 1 | 1 | |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 69,257G-8,136G | 68,144 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 80,43G-0,089G | 79,93 G | 5,03 | 5,03 | |
| US\$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 72,29G-1,5G | 71,492 G | 5,38 | 5,38 | |
| | | | | | | The Development Bank of Southern Africa Guaranteed Notes | | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 56G-6,2G | 53,87 G | | | |
| | | | | | | The Dow Chemical Co. Registered Debentures | | | | | | |
| US\$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 107,72G-7,83G | 107,29 G | 6,08 | 6,08 | |
| | | | | | | The Dow Chemical Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 76,96G-6,2G | 76,146 G | 6,62 | 6,62 | |
| US\$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 83,12G-3,557G | 82,956 G | 6,32 | 6,32 | |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGLV | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 78,4G-7,81G | 78,04 G | 6,65 | 6,65 | |
| US\$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 76,5G-5,94G | 75,7 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 67,32G-7,03G | 66,47 G | 6,15 | 6,15 | |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 58,78G-7,44G | 57,95 G | 5,83 | 5,83 | |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 83,465G-3,305G | 83,375 G | 1,2 | 1,2 | |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 69,49G-8,92G | 68,99 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 94,695G-4,195G | 94,455 G | 6,03 | 6,03 | |
| US\$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 97,53G-6,935G | 97,205 G | 5,71 | 5,71 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | The Dow Chemical Co. Registered Notes 4,799999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 94,59G-4,04G | 93,97 G | 6,07 | 6,06 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,799999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 80,21G-79,38G | 79,33 G | 6,53 | 6,53 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 83,02G-2,41G | 81,87 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,149999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 92,87G-2,46G | 92,56 G | 5,14 | 5,14 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 84,19G-3,66G | 83,67 G | 5,34 | 5,33 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 94,84G-4,66G | 94,77 G | 4,19 | 4,19 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 83,81G-3,33G | 83,2 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 67,81G-8,64G | 68,628 G | 5,39 | 5,39 |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 98,55G-8,97G | 98,97 G | 1,51 | 1,51 |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 94,61G-4,37G | 94,44 G | 4,68 | 4,67 |
| US\$ | 1.000 | 01.06.23 | 04.MJSD | A191D9 | US302154CU14 | The Export-Import Bank of Korea Floating Rate Notes 3,857139999999998%, zinsv. v. 01.09.22-30.11.22, v. 01.06.18(23), DL-FLR Notes 2018(23) | | 100,22G-0,22G | 100,23 G | 3,54 | 3,52 |
| US\$ | 1.000 | 01.11.22 | 01.FMAN | A19RK1 | US302154CN70 | 3,70729%, zinsv. v. 01.08.22-31.10.22, v. 01.11.17(22), DL-FLR Notes 2017(22) | | 100,01G-0,01G | 100,01 G | 3,46 | 3,4 |
| Euro | 1.000 | 11.07.23 | 11.07. | A193AC | XS1853417712 | The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) | S s | 98,71G-8,7G | 98,71 G | 1,26 | 1,26 |
| sfrs | 5.000 | 06.03.23 | 06.03. | A19WHS | CH0401007346 | 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23) | | 99,63G-9,65G | 99,64 G | 0,51 | 0,51 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 94,53G-4,32G | 94,35 G | 1,75 | 1,75 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | | 96,55G-6,41G | 96,46 G | 0,78 | 0,78 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3K5TS | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) | | 94,16G-4,26G | 94,1 G | 2,88 | 2,88 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXPF | XS2397372850 | v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | | 94,28G-4,24G | 94,271 G | 3,01 | |
| US\$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 92,52G-2,14G | 92,26 G | 5,1 | 5,09 |
| US\$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 95,21G-5,21G | 95,22 G | 3,56 | 3,56 |
| US\$ | 1.000 | 01.11.22 | 01.MN | A19RK3 | US302154CQ02 | 3%, v. 01.11.17(22), DL-Notes 2017(22) | | 99,93G-9,94G | 99,94 G | 4,7 | 4,6 |
| US\$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 98,41G-8,338G | 98,36 G | 5,47 | 5,45 |
| US\$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 76,07G-5,36G | 75,55 G | 3,31 | 3,31 |
| US\$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 98,46G-8,38G | 98,44 G | 5,21 | 5,2 |
| Euro | 1.000 | 21.09.23 | | A282K4 | XS2230307006 | The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 97,59G-7,59G | 97,59 G | | |
| US\$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 4,6431399999999998%, zinsv. v. 30.08.22-28.11.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 100,25G-0,25G | 100,25 G | 4,48 | 4,48 |
| Euro | 1.000 | 07.02.25 | 07.FMAN | A3K11V | XS2441551970 | 1,2689999999999999%, zinsv. v. 08.08.22-06.11.22, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 99,568G-9,798G | 99,58 G | 1,37 | 1,36 |
| £ | 1.000 | 29.10.29 | 29.10. | A3K4W9 | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | | 83,26G-2,63G | 82,63 G | 6,82 | 6,81 |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 2,0299999999999998%, zinsv. v. 20.09.22-18.12.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,116G-9,505-9,181G | 99,113 G | 2,3 | 2,3 |
| Euro | 1.000 | 30.04.24 | 30.04. | A3KQKA | XS2338355105 | 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 97,956G-7,988G | 97,963 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.04.24 | 30.JAJO | A3KQKB | XS2338355360 | 1,238%, zinsv. v. 29.07.22-30.10.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 100,004G-0,03G | 100,002 G | 1,22 | 1,22 |
| £ | 1.000 | 16.12.25 | 16.12. | A3KSQ0 | XS2355059838 | 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F | S s | 86,525G-8,51G | 88,495 G | 2,24 | 2,24 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLT | XS2389353181 | 2,1179999999999999%, zinsv. v. 23.09.22-22.12.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 97,73G-7,938G | 97,76 G | 2,59 | 2,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| The Goldman Sachs Group Inc. Floating Rate Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 4,5428600000000001%, zinsv. v. 28.07.22-27.10.22, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 99,86G-9,86G | 99,86 | G | 4,65 | 4,65 |
| US\$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 4,0751400000000002%, zinsv. v. 15.08.22-14.11.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 99G-8,3G | 98,32 | G | 4,67 | 4,67 |
| US\$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 90,1G-89,795G | 89,905 | G | 5,93 | 5,92 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 94,84G-4,71G | 94,68 | G | 5,3 | 5,3 |
| US\$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 77,06G-5,91G | 76,58 | G | 6,55 | 6,55 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWW21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 88,49G-7,925G | 88,15 | G | 6,18 | 6,17 |
| US\$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | 3,7077100000000001%, zinsv. v. 23.08.22-22.11.22, v. 23.01.18(23), DL-FLR Notes 2018(23) | | 99,44G-9,77G | 99,8 | G | 4,45 | 4,38 |
| US\$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 81,22G-0,22G | 80,8 | G | 6,46 | 6,46 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 90,12G-89,648G | 89,79 | G | 6,27 | 6,26 |
| US\$ | 1.000 | 17.11.23 | 17.MN | A285AW | US38141GXL30 | 0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23) | | 99,59G-9,58G | 99,57 | G | 1,02 | 1,02 |
| US\$ | 1.000 | 17.11.23 | 17.FMAN | A285SN | US38141GXK56 | 1,9325699999999999%, zinsv. v. 17.05.22-16.08.22, v. 19.11.20(23), DL-FLR Notes 2020(23) | | 99G-9,02G | 99,02 | G | 2,89 | 2,88 |
| US\$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 85,465G-5,28G | 85,4 | G | 2,55 | 2,55 |
| US\$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 73,01G-2,47G | 72,18 | G | 5,46 | 5,46 |
| US\$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZN77 | 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) | | 68,11G-6,75G | 67,29 | G | 6,48 | 6,47 |
| US\$ | 1.000 | 24.01.25 | 24.JJ | A3K1K0 | US38141GZH00 | 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) | | 94,7G-4,61G | 94,67 | G | 3,7 | 3,7 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) | | 86,56G-5,98G | 86,23 | G | 5,8 | 5,79 |
| US\$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) | | 78,22G-7,332G | 77,64 | G | 6,18 | 6,17 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K3HB | US38141GZR81 | 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) | | 90,07G-89,53G | 89,86 | G | 5,99 | 5,98 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6AW | US38141GZT48 | 4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) | | 94,35G-4,09G | 94,2 | G | 5,94 | 5,93 |
| US\$ | 1.000 | 23.08.28 | 23.FA | A3K8PD | US38141GZU11 | 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) | | 92,43G-2,389G | 92,786 | G | 6,14 | 6,13 |
| US\$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 89,145G-8,91G | 89,017 | G | 1,92 | 1,92 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3KMV4 | US38141GXZ26 | 0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24) | | 97,86G-7,83G | 97,83 | G | 1,37 | 1,37 |
| US\$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 85,8G-5,412G | 85,37 | G | 3,34 | 3,34 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KPOC | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 76,42G-5,95G | 76,1 | G | 6,05 | 6,05 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 66,33G-5,97G | 65,848 | G | 6,35 | 6,35 |
| US\$ | 1.000 | 10.09.24 | 10.MJSD | A3KSKA | US38141GYF52 | 2,2983699999999998%, zinsv. v. 10.06.22-11.09.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | 97,895G-7,84G | 97,892 | G | 3,53 | 3,52 |
| US\$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 83,88G-3,678G | 83,5 | G | 3,68 | 3,68 |
| US\$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 2,6183700000000001%, zinsv. v. 10.06.22-11.09.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 94,13G-3,95G | 94,03 | G | 4,04 | 4,04 |
| US\$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 62,99G-2,59G | 62,69 | G | 6,32 | 6,32 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 74,16G-3,53G | 73,64 | G | 6,1 | 6,09 |
| US\$ | 1.000 | 21.10.24 | 21.AO | A3KX1M | US38141GYL21 | 0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24) | | 94,9G-4,86G | 94,97 | G | 1,94 | 1,94 |
| US\$ | 1.000 | 21.10.27 | 21.AO | A3KX1P | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) | | 84,99G-4,53G | 84,354 | G | 4,56 | 4,56 |
| US\$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | 2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 75,55G-4,82G | 75,19 | G | 6,13 | 6,13 |
| The Goldman Sachs Group Inc. Medium - Term Notes | | | | | | | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 93,835G-3,625G | 93,605 | G | 2,65 | 2,65 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 87,23G-7,09G | 86,4 | G | 4,93 | 4,92 |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 95,64G-5,75G | 95,6 | G | 2,07 | 2,07 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 86,46G-6,191G | 85,76 | G | 4,54 | 4,54 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 78,7G-7,88G | 78,11 | G | 7,39 | 7,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|---|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| The Goldman Sachs Group Inc. Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | S s | 96,387G-6,543G | 96,355 G | 2,83 | 2,83 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | | 96,63G-6,53G | 96,44 G | 1,03 | 1,03 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | S s | 93,591G-3,546G | 93,73 G | 0,27 | 0,27 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 87,705G-7,245G | 87,13 G | 4,53 | 4,53 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | S s | 100,328G-0,357G | 100,331 G | 1,96 | 1,95 |
| US\$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | | 98,036G-8,015G | 98,129 G | 5,4 | 5,37 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 91,07G-1,569G | 90,81 G | 3,54 | 3,54 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 99,36G-9,638-9,336G | 99,36 G | 2,87 | 2,86 |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | S s | 92,685G-2,37G | 92,285 G | 7 | 6,99 |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 96G-5,75G | 96 G | 4,16 | 4,15 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | S s | 97,49G-7,354G | 97,407 G | 5,55 | 5,53 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 80,77G-79,759G | 79,94 G | 6,67 | 6,67 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | S s | 97,057G-7,122G | 96,925 G | 3,68 | 3,68 |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 79,615G-9,225G | 79,195 G | 0,63 | 0,63 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | S s | 75,84G-5,45G | 75,16 G | 2,3 | 2,3 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 98,917G-8,885G | 98,69 G | 3,86 | 3,85 |
| Euro | 1.000 | 07.02.29 | 07.02. | A3K11W | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) | S s | 80,942G-0,294G | 80,328 G | 3,08 | 3,08 |
| Euro | 1.000 | 21.09.29 | 21.09. | A3K9K0 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) | | 94,73G-4G | 93,93 G | 5,05 | 5,05 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | S s | 77,655G-7,13G | 77,135 G | 3,83 | 3,83 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 67,94G-7,26G | 67,48 G | 2,95 | 2,95 |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | S s | 85,98G-5,45G | 85,32 G | 0,93 | 0,93 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLW | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 69,15G-8,263G | 68,32 G | 2,18 | 2,18 |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) | S s | 77,925G-7,218G | 77,325 G | 2,25 | 2,25 |
| US\$ | 2.000 | 26.11.22 | 26.11. | GL7QB0 | XS1308289146 | 2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22) | | 97,55G-9,55G | 99,55 G | 4,91 | 4,91 |
| The Goldman Sachs Group Inc. Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | S s | 97,82G-7,18G | 95,47 G | 6,61 | 6,6 |
| US\$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 91,26G-1,05G | 91,125 G | 6,1 | 6,09 |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YFV | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | S s | 93,96G-3,78G | 93,65 G | 5,9 | 5,89 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 92,23G-2,203G | 91,917 G | 6,03 | 6,02 |
| US\$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 99,43G-9,455G | 99,452 G | 4,85 | 4,77 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 99,75G-9,72G | 99,75 G | 4,75 | 4,67 |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | S s | 95,37G-5,22G | 95,14 G | 5,84 | 5,83 |
| US\$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 81,27G-79,663G | 80,22 G | 6,56 | 6,57 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | S s | 98,26G-8,21G | 98,14 G | 5,44 | 5,41 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 95,66G-5,43G | 95,5 G | 5,76 | 5,74 |
| US\$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | S s | 79,46G-8,79G | 79,019 G | 6,36 | 6,35 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 86,41G-5,26G | 85,64 G | 6,42 | 6,41 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | S s | 94,81G-4,68G | 94,555 G | 5,95 | 5,93 |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 97,86G-7,8G | 97,82 G | 5,42 | 5,39 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3K3B9 | US38141GZP26 | 3%, v. 15.03.22(24), DL-Notes 2022(22/24) | S s | 96,92G-6,86G | 96,842 G | 5,41 | 5,39 |
| US\$ | 1.000 | 08.03.23 | 08.MS | A3KMW4 | US38141GXY50 | 0,523%, v. 08.03.21(23), DL-Notes 2021(21/23) | | 98,26G-8,241G | 98,12 G | 1,06 | 1,06 |
| US\$ | 1.000 | 06.12.23 | 06.JD | A3KZ0J | US38141GZE78 | 1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23) | S s | 95,81G-5,7G | 95,8 G | 2,53 | 2,53 |
| The Goldman Sachs Group Inc. Registered Subordinated Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) | S s | 100,37G-0G | 100,002 G | 6,04 | 6,03 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 97,74G-7,63G | 98,22 G | 7,13 | 7,13 |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | S s | 80,76G-0,224G | 80,211 G | 7,01 | 7 |
| US\$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 96,26G-6,1G | 96,11 G | 5,76 | 5,76 |
| The Goodyear Tire & Rubber Co. Guaranteed Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | S s | 92,63G-3,314G | 92,8 G | 7,25 | 7,24 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 89,04G-9,383G | 88,93 G | 7,91 | 7,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 98,67G-9,51G | 99,21 G | 7,24 | 7,22 |
| US\$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 103,065G-3,145G | 103,065 G | 8,3 | 8,27 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K31Z | US382550BN08 | 5%, v. 18.05.21(29), DL-Notes 2021(21/29) | | 81,81G-2,55G | 81,78 G | 8,62 | 8,61 |
| US\$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 80,64G-0,76G | 80,25 G | 8,64 | 8,63 |
| US\$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 78,91G-9,45G | 78,34 G | 8,82 | 8,81 |
| Euro | 1.000 | 18.02.24 | 18.FA | A3H3FH | DE000A3H3FH2 | The Grounds Real Estate Development AG Wandelanleihen 6%, v. 18.02.21(24), Wandelanleihe v.21(24) | | 85G-5G | 85 G | 13,95 | 13,95 |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 41,28G-39,09G | 40,18 G | 6,66 | 6,65 |
| US\$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999999%, v. 19.08.19(29), DL-Notes 2019(19/29) | | 83,29G-2,49G | 82,47 G | 6,04 | 6,04 |
| US\$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 67,43G-8,28G | 67,98 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 90,5G-89,97G | 90 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2R9Z1 | US427866BC11 | 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) | | 94,78G-4,655G | 94,67 G | 4,29 | 4,29 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) | | 84,67G-3,76G | 84,19 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 69,69G-8,66G | 68,66 G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A3KZF5 | USU42804AW13 | The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S | | 79,925G-81,425G | 80,285 G | 10,53 | 10,51 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3KZF7 | USU42804AX95 | 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S | | 69,93G-71,25G | 70,25 G | 11,21 | 11,2 |
| US\$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) | | 103,28G-2,46G | 101,889 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) | | 90,395G-0,16G | 90 G | 4,7 | 4,7 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 78,96G-8,18G | 77,6 G | 5,61 | 5,61 |
| US\$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) | | 91G-0,68G | 90,513 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 97,14G-6,26G | 96,22 G | 5,82 | 5,82 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HJBA | US437076AZ51 | 2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 99,18G-9,15G | 99,05 G | 4,67 | 4,61 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 98,721G-8,594G | 98,639 G | 4,91 | 4,89 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 90,36G-89,51G | 89,21 G | 5,82 | 5,81 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) | | 82,64G-2,17G | 81,6 G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 96G-5,71G | 95,75 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | 81,14G-0,78G | 80,75 G | 2,23 | 2,23 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | 74,93G-4,33G | 74,42 G | 3,69 | 3,69 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 57,84G-6,09G | 56,57 G | 5,5 | 5,49 |
| US\$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 67,67G-7,03G | 66,75 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 90,395G-0G | 90,125 G | 5,08 | 5,07 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 85,19G-4,68G | 84,67 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 75,44G-4,76G | 74,53 G | 5,66 | 5,65 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 70,75G-69,95G | 69,68 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 88,16G-7,66G | 87,57 G | 5,23 | 5,22 |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(18/28) | | 94,085G-3,53G | 93,48 G | 5,21 | 5,21 |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(18/48) | | 85,57G-4,83G | 84,8 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3K3WG | US437076CM21 | 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) | | 95,075G-4,89G | 94,9 G | 4,96 | 4,95 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3K3WH | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) | | 91,76G-1,52G | 91,515 G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K3WJ | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) | | 86,23G-5,675G | 85,64 G | 5,25 | 5,24 |
| US\$ | 1.000 | 15.04.52 | 15.AO | A3K3WK | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) | | 73,73G-3G | 72,6 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | 77,15G-6,66G | 76,8 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 62,66G-2,28G | 61,66 G | 5,39 | 5,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | The Home Depot Inc. Registered Notes 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 82,62G-2,2G | 82,24 G | 3,64 | 3,64 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R5G5 | BE6315129419 | The House of Finance N.V. Senior Secured Notes 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26) | | 100,122G-0,117G | 99,995 G | 4,39 | 4,38 |
| US\$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 87,46G-6,76G | 86,46 G | 7,19 | 7,18 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 92,6G-2,435G | 92,275 G | 6,28 | 6,28 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) | | 74,71G-4,16G | 74,07 G | 6,45 | 6,45 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 64,75G-4,47G | 63,63 G | 6,9 | 6,9 |
| US\$ | 1.000 | 20.02.23 | 18.FMAN | A28TSQ | US500630CZ95 | The Korea Development Bank Floating Rate Notes 3,3105699999999998%, zinsv. v. 18.08.22-17.11.22, v. 18.02.20(23), DL-FLR Notes 2020(23) | | 99,784G-9,781G | 99,783 G | 4,02 | 3,97 |
| A\$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | S s | 95,235G-5,03G | 95,04 G | 5,34 | 5,34 |
| Euro | 1.000 | 17.07.23 | 17.07. | A193C9 | XS1857091166 | 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,52G-8,51G | 98,51 G | 1,27 | 1,27 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 90,83G-0,69G | 90,79 G | 2,74 | 2,74 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R4YA | XS2022179159 | v. 10.07.19(24), EO-Medium-Term Notes 2019(24) | | 94,78G-4,64G | 94,67 G | 3,24 | |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3K4JQ | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) | | 94,42G-4,22G | 93,995 G | 1,99 | 1,99 |
| sfrs | 5.000 | 22.07.31 | 22.07. | A3KTN8 | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) | | 80,6G-0,26G | 79,94 G | 0,42 | 0,42 |
| US\$ | 1.000 | 27.10.23 | 27.AO | A284DA | US500630DD74 | The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) | | 95,63G-5,568G | 95,612 G | 1,04 | 1,04 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 86,69G-6,39G | 86,55 G | 1,84 | 1,84 |
| US\$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 96,38G-6,38G | 96,38 G | 3,4 | 3,4 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 94,87G-4,6G | 94,64 G | 4,49 | 4,49 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18WWD | US501044DC24 | The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) | | 99,19G-9,19G | 99,19 G | 3,8 | 3,79 |
| US\$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 79,77G-9,03G | 80,2 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) | | 82,85G-2,54G | 82,18 G | 6,09 | 6,09 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HN2N | US501044CS84 | 3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23) | | 99,088G-8,986G | 98,984 G | 5,24 | 5,21 |
| US\$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) | | 87,5G-6,13G | 86,32 G | 6,46 | 6,46 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 74,53G-3,24G | 74,48 G | 6,03 | 6,03 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 78,37G-8,18G | 78,33 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 93,75G-3,435G | 93,559 G | 5,85 | 5,84 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 91,66G-0,22G | 91,151 G | 6,25 | 6,25 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) | | 81,96G-1,4G | 81,614 G | 5,8 | 5,79 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 88,31G-8,07G | 87,92 G | 5,75 | 5,74 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R94E | US693475AY16 | 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) | | 94,47G-4,355G | 94,44 G | 4,61 | 4,61 |
| US\$ | 1.000 | 23.01.24 | 23.JJ | A2RWVQ | US693475AV76 | 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24) | | 98,09G-8G | 98,07 G | 5,22 | 5,2 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1VFEG | US693475AP09 | The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24) | | 98,01G-8,01G | 98,01 G | 5,34 | 5,32 |
| US\$ | 1.000 | endlos | 15.MJSD | A3K8PM | US693475BF18 | The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR | S s | 94,11G-4,18G | 94,16 G | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 107,015G-6,745G | 106,875 G | 3,26 | 3,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | | | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | | 95,97G-6,1G | 95,97 G | 1,04 | 1,04 | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | | 87,86G-7,3G | 87,29 G | 2,82 | 2,82 | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | | 98,6G-8,6G | 98,6 G | 2,26 | 2,26 | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | | 95,95G-5,9G | 95,945 G | 1,3 | 1,3 | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | | 88,906G-8,515G | 88,555 G | 2,68 | 2,68 | |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | | 79,27G-7,65G | 77,95 G | 3,76 | 3,76 | |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | | 80,33G-79,84G | 79,84 G | 0,88 | 0,88 | |
| | | | | | | 60,63G-59,762G | 60,1 G | 2,97 | 2,97 | | |
| US\$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) 3%, v. 25.03.20(30), DL-Notes 2020(20/30) 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) 1%, v. 23.04.21(26), DL-Notes 2021(21/26) 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | | | | |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | | 104,22G-3,12G | 103,23 G | 5,31 | 5,3 | |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | | 92,32G-1,98G | 92,05 G | 4,7 | 4,7 | |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | | 94,59G-4,3G | 94,38 G | 4,64 | 4,63 | |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | | 90,79G-1,21G | 90,72 G | 2,99 | 2,99 | |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | | 79,8G-9,02G | 79,06 G | 4,51 | 4,51 | |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | | 91,738G-1,52G | 91,35 G | 4,9 | 4,9 | |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | | 78,77G-7,67G | 77,19 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | | 98,96G-8,85G | 98,92 G | 4,58 | 4,56 | |
| US\$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | | 88,31G-8,17G | 88,18 G | 1,24 | 1,24 | |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | | 76,49G-6,077G | 75,81 G | 3,13 | 3,13 | |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | | 92,254G-2,004G | 92,085 G | 4,88 | 4,87 | |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | | 88,97G-8,29G | 88,463 G | 4,96 | 4,95 | |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | | 82,05G-1,46G | 81,3 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A3K1U3 | US742718FV65 | | 80,57G-79,51G | 79,69 G | 5,04 | 5,04 | |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3K1U4 | US742718FW49 | | 89,71G-9,351G | 89,5 G | 4,23 | 4,23 | |
| US\$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | | 82,5G-1,843G | 81,9 G | 4,8 | 4,79 | |
| US\$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | | 88,51G-8,25G | 88,31 G | 2,25 | 2,25 | |
| | | | | | | | 80,54G-79,93G | 80,031 G | 4,82 | 4,82 | |
| £ | 1.000 | 08.02.34 | 08.02. | A3K1V8 | XS2441259137 | | The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | 69,84G-8,77G | 68,79 G | 6,95 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 86,79G-6,42G | 86,14 G | 6,05 | 6,05 |
| US\$ | 1.000 | 15.03.57 | 15.MJSD | A1899B | US842587CY12 | The Southern Co. Subordinated Floating Rate Notes 5,4588599999999996%, zinsv. v. 15.06.22-14.09.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 98,52G-9,05G | 98,69 G | 5,64 | 5,63 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 77,95G-7,99G | 79,311 G | 5,3 | 5,3 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 68,32G-8,29G | 68,22 G | 3,04 | 3,04 |
| US\$ | 1.000 | 28.09.23 | 28.MJSD | A2826Z | US89114QCL05 | The Toronto-Dominion Bank Floating Rate Medium-Term Notes 2,5455199999999998%, zinsv. v. 28.06.22-27.09.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) | S s | 90,64G-0,64G | 90,64 G | 5,61 | 5,61 |
| US\$ | 1.000 | 27.01.23 | 27.JAJO | A28SU6 | US89114QCF37 | 1,5156000000000001%, zinsv. v. 27.04.22-26.07.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,57G-9,8G | 99,76 G | 2,27 | 2,25 |
| A\$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 3 9/10%, zinsv. v. 10.10.22-09.01.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 99,92G-9,92G | 99,88 G | 4,01 | 4 |
| US\$ | 1.000 | 01.12.22 | 02.MJSD | A2R837 | US89114QCE61 | 3,6121400000000001%, zinsv. v. 01.09.22-30.11.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,43G-9,82G | 99,8 G | 5,22 | 5,1 |
| US\$ | 1.000 | 06.06.25 | 06.MJSD | A3K5Z1 | US89115A2B71 | 2,6628672%, zinsv. v. 08.06.22-05.09.22, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) | | 98,61G-8,62G | 98,64 G | 3,25 | 3,25 |
| Euro | 1.000 | 27.04.23 | 27.04. | A180L4 | XS1401105587 | The Toronto-Dominion Bank Medium-Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23) | | 99,149G-9,124G | 99,128 G | 0,76 | 0,76 |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 96,749G-6,635G | 96,646 G | 1,03 | 1,03 |
| Euro | 1.000 | 12.01.23 | 12.01. | A19XNA | XS1790069790 | 0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23) | | 99,729G-9,73G | 99,729 G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) | | 96,404G-6,376G | 96,392 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.02.24 | 09.02. | A2R0KB | XS1980044728 | | | 96,49G-6,454G | 96,477 G | 2,8 | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | | | 86,64G-6,185G | 86,245 G | 0,23 | 0,23 |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | | | 90,565G-0,142G | 90,171 G | 1,91 | 1,91 |
| Euro | 1.000 | 28.07.25 | 28.07. | A3K7YF | XS2508690612 | | | 96,436G-6,23G | 96,234 G | 3,14 | 3,14 |
| Euro | 1.000 | 20.07.23 | 20.07. | A193MT | XS1857683335 | The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24) 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23) 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 98,43G-8,41G | 98,42 G | 1,27 | 1,27 |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193PD | US89114QC484 | | | 98,75G-8,696G | 98,744 G | 5,35 | 5,32 |
| US\$ | 1.000 | 12.06.23 | 12.JD | A28YVT | US89114QCG10 | | | 97,173G-7,18G | 97,21 G | 1,54 | 1,54 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | | | 89,53G-9,353G | 89,46 G | 2,56 | 2,56 |
| Euro | 1.000 | 25.04.24 | 25.04. | A2R08A | XS1985806600 | | | 95,356G-5,229G | 95,234 G | 0,79 | 0,79 |
| US\$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | | | 95,77G-5,71G | 95,74 G | 5,47 | 5,45 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | | | 99,6G-9,68G | 99,7 G | 3,78 | 3,78 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | | | 97,267G-7,31G | 97,12 G | 5,34 | 5,31 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | | | 85,705G-5,255G | 85,155 G | 1,17 | 1,17 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0PJ | US89114TZQ83 | | | 75,99G-5,62G | 75,78 G | 6 | 6 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A3K0PK | US89114TZN52 | | | 86,781G-6,414G | 86,5 G | 4,49 | 4,49 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UY | US89114TZL96 | | | 91,94G-1,96G | 92,03 G | 3,14 | 3,14 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3K271 | US89114TZR66 | | | 96,13G-6,17G | 96,17 G | 4,87 | 4,87 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | | | 84,202G-3,3G | 83,36 G | 4,63 | 4,63 |
| US\$ | 1.000 | 10.03.27 | 10.MS | A3K3AM | US89114TTZ23 | | | 89,598G-9,21G | 89,315 G | 5,68 | 5,67 |
| US\$ | 1.000 | 10.03.32 | 10.MS | A3K3AN | US89114TZV78 | | | 81,23G-0,706G | 80,82 G | 5,99 | 5,99 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K5Z0 | US89115A2A98 | | | 96,068G-5,86G | 95,92 G | 5,55 | 5,54 |
| US\$ | 1.000 | 08.06.27 | 08.JD | A3K5Z2 | US89115A2C54 | | | 94,159G-3,849G | 93,827 G | 5,71 | 5,7 |
| US\$ | 1.000 | 08.06.32 | 08.JD | A3K5Z3 | US89115A2E11 | | | 90,09G-89,56G | 89,793 G | 5,98 | 5,97 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | | | 92,625G-2,001G | 92,085 G | 4,44 | 4,44 |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | | 88,88G-7,89G | 87,99 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 04.03.24 | 04.MS | A3KMUL | US89114QCQ91 | | 93,88G-3,85G | 93,81 G | 1,17 | 1,17 | |
| US\$ | 1.000 | 02.06.23 | 02.JD | A3KSAR | US89114TZA32 | | 97,08G-7,07G | 97,1 G | 0,62 | 0,62 | |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | | 86,11G-6,16G | 86,09 G | 2,77 | 2,77 | |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV4U | US89114TZE53 | | 91,933G-1,857G | 91,89 G | 1,52 | 1,52 | |
| US\$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | | 85,01G-4,66G | 84,72 G | 2,95 | 2,95 | |
| US\$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | | 73,87G-3,467G | 73,64 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 13.12.24 | 13.JD | A3KZ6W | US89114TZK14 | | 91,795G-1,62G | 91,71 G | 2,72 | 2,72 | |
| AS\$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 95,15G-5,08G | 95,12 G | 4,29 | 4,29 |
| kann.\$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 94,02G-3,87G | 93,71 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 90,9G-0,71G | 90,82 G | 4,99 | 4,99 |
| US\$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47) 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 77,64G-7,586G | 77,22 G | 5,79 | 5,79 |
| US\$ | 1.000 | 07.03.48 | 07.MN | A19XFJ | US89417EAN94 | | | 78,93G-7,87G | 78,51 G | 5,79 | 5,79 |
| US\$ | 1.000 | 01.11.40 | 01.MN | A1A287 | US89417EAH27 | | | 95,2G-3,9G | 93,89 G | 5,99 | 5,99 |
| US\$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | | | 59,24G-8,72G | 58,84 G | 5,54 | 5,54 |
| US\$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | | | 79,24G-8,043G | 77,91 G | 5,8 | 5,8 |
| US\$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | | | 66,11G-5,601G | 65,723 G | 5,5 | 5,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 90,2G-0,074G | 89,802 G | 3,87 | 3,87 |
| US\$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 86,53G-6,03G | 85,97 G | 5,08 | 5,08 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 82,32G-1,8G | 81,506 G | 5,49 | 5,49 |
| US\$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 76,38G-5,668G | 75,36 G | 5,79 | 5,79 |
| US\$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 73,51G-2,649G | 72,24 G | 5,6 | 5,6 |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 72,56G-2,253G | 71,667 G | 5,65 | 5,65 |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 94,37G-4,33G | 94,19 G | 3,7 | 3,7 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 81,03G-0,821G | 80,4 G | 4,93 | 4,93 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 60,8G-2,43G | 61,689 G | 5,49 | 5,49 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 96,15G-6,05G | 96,05 G | 5,16 | 5,16 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 93,93G-3,745G | 93,605 G | 5,37 | 5,36 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 90,79G-0,16G | 89,84 G | 5,5 | 5,5 |
| US\$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 88,59G-7,75G | 87,28 G | 5,83 | 5,83 |
| US\$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 88,05G-6,9G | 86,91 G | 5,72 | 5,72 |
| kann.\$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 91,26G-0,94G | 91,26 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 105,22G-4,747G | 104,375 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 108,03G-7,144G | 107,047 G | 6,01 | 6,01 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 96,62G-6,32G | 96,35 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A2SACS | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23) | | 99,06G-8,96G | 98,93 G | 5,2 | 5,19 |
| US\$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 103,83G-3,2G | 102,7 G | 5,91 | 5,91 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 95,76G-3,92G | 94,24 G | 6 | 6 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 97,76G-7,76G | 97,76 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 101,23G-1,23G | 101,23 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 97,66G-7,57G | 97,59 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 93,45G-3,46G | 93,17 G | 5,24 | 5,24 |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 90,365G-0,315G | 90,325 G | 2,47 | 2,47 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) | | 81,26G-0,548G | 80,18 G | 6,51 | 6,51 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZECQ | US96950FAM68 | 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24) | | 97,151G-7,404G | 97,474 G | 6,39 | 6,36 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 84,08G-3,622G | 83,61 G | 6,19 | 6,19 |
| Euro | 1.000 | 20.11.23 | 18.FMAN | A3KY3C | XS2407911705 | Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes 0,533%, zinsv. v. 18.08.22-17.11.22, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 99,618G-9,696G | 99,677 G | 0,82 | 0,82 |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) | | 64,11G-2,7G | 63,237 G | 4,62 | 4,62 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) | | 76,04G-4,86G | 74,99 G | 3,01 | 3,01 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51) | | 60,9G-59,26G | 60,065 G | 4,56 | 4,56 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 79,93G-9,363G | 79,369 G | 2,02 | 2,02 |
| Euro | 1.000 | 18.11.23 | 18.11. | A3KY3B | XS2407913586 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23) | | 96,821G-6,753G | 96,805 G | 3,09 | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25) | | 90,28G-0,184G | 90,252 G | 3,41 | |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KX32 | US883556CQ39 | Thermo Fisher Scientific Inc. Floating Rate Notes 1,4228354999999999%, zinsv. v. 18.04.22-17.07.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24) | | 98,035G-8,035G | 98,03 G | 2,45 | 2,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.04.23 | 18.JAJO | A3KYA9 | US883556CN08 | Thermo Fisher Scientific Inc. Floating Rate Notes 0,87737%, zinsv. v. 18.04.22-17.07.22, v. 22.10.21(23), DL-FLR Notes 2021(22/23) | | 99,475G-9,552G | 99,556 G | 1,76 | 1,76 |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 95,695G-5,576G | 95,638 G | 1,57 | 1,57 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 88,265G-8,065G | 88,085 G | 3,12 | 3,12 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 91,425G-1,275G | 91,335 G | 3,15 | 3,15 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 93,735G-3,635G | 93,685 G | 2,96 | 2,96 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 84,99G-3,73G | 84,258 G | 4,39 | 4,39 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 96,988G-7G | 97,065 G | 3,27 | 3,26 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 92,695G-2,488G | 92,565 G | 3,59 | 3,59 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 88,549G-7,89G | 88,045 G | 3,93 | 3,92 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 93,21G-3,105G | 93,152 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 85,315G-4,888G | 84,941 G | 1,17 | 1,17 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 78,6G-7,748G | 77,75 G | 2,25 | 2,25 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 60,66G-59,137G | 59,82 G | 4,53 | 4,53 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 65,26G-4,08G | 64,42 G | 4,6 | 4,6 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8JU | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 86G-5,541G | 85,404 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) | | 69,81G-9,19G | 68,969 G | 5,49 | 5,49 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KX31 | US883556CS94 | 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24) | | 92,68G-2,59G | 92,58 G | 2,62 | 2,62 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 93,19G-2,88G | 92,98 G | 5,65 | 5,64 |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 96,64G-6,56G | 96,56 G | 2,68 | 2,68 |
| sfrs | 5.000 | 12.06.25 | 12.06. | A1Z1ZY | CH0281835485 | Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25) | | 97,15G-6,85G | 96,8 G | 0,77 | 0,77 |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) | | 92,55G-1,35G | 91,15 G | 0,82 | 0,82 |
| sfrs | 5.000 | 31.03.25 | 31.03. | A1ZYUJ | CH0275352125 | 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) | | 96,75G-6,65G | 96,6 G | 0,77 | 0,77 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A3K8NC | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) | | 94,3G-3,65G | 93,35 G | 2,26 | 2,26 |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 81,15G-0,35G | 80,03 G | 0,31 | 0,31 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 92,25G-3,25-2,25G | 92,25 G | 5,33 | 5,33 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 94,4G-4,605G | 94,15 G | 5,96 | 5,96 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 98,121G-8,5G | 98,4 G | 3,76 | 3,76 |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 67,441G-7,74G | 67,398 G | 11,07 | 11,06 |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) | | 99,008G-8,845G | 98,675 G | 4,08 | 4,07 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | (exA)-88,935G-8,915G | 88,835 G | 5,06 | 5,06 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 73,41G-2,92G | 72,827 G | 4,4 | 4,4 |
| US\$ | 1.000 | 01.07.38 | 01.JJ | A0TW56 | US88732JAN81 | Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) | | 93,15G-2,51G | 92,56 G | 8,32 | 8,31 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 88,41G-7,43G | 87,7 G | 8,31 | 8,3 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G8D4 | US88732JBD90 | Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) | | 67,31G-6,17G | 66,17 G | 8,05 | 8,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | Time Warner Cable LLC Guaranteed Registered Notes 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 77,83G-6,95G | 76,56 G | 8,02 | 8,02 |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 80,37G-79,25G | 79,77 G | 8,24 | 8,24 |
| US\$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 101,1G-1,173G | 101,173 G | 5,48 | 5,4 |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | |
| Euro | 1.000 | 16.11.24 | 16.MN | A19R9T | XS1716212243 | Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24) | | 93,775G-4,696G | 94,15 G | 4,96 | 4,96 |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 88,74G-91,933G | 88,92 G | 4,73 | 4,72 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 67,42G-7,58G | 67,31 G | 12,72 | 12,7 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 91G-0,44G | 90,67 G | 5,52 | 5,52 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 76,121G-6,077G | 75,995 G | 12,99 | 12,97 |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | TK Elevator Midco GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-14.10.22, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 92,73G-2,869G | 92,76 G | 6,67 | 6,66 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 83,164G-3,095G | 83,081 G | 9 | 8,99 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 98,37G-8,35G | 98,32 G | 5,1 | 5,07 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 91,13G-0,19G | 90,24 G | 3,76 | 3,76 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 83,46G-3,04G | 82,75 G | 0,4 | 0,4 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | TotalEnergies Capital International S.A. Guaranteed Registered Notes 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 99,457G-9,38G | 99,48 G | 5,09 | 5 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 98,44G-8,421G | 98,4 G | 5,09 | 5,07 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VEBU | US89153VAL36 | 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) | | 98,441G-8,369G | 98,333 G | 4,97 | 4,95 |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 67,27G-6,31G | 66,11 G | 5,59 | 5,59 |
| US\$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 65,29G-4,79G | 64,5 G | 5,73 | 5,73 |
| US\$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 70,11G-69,31G | 69,18 G | 5,75 | 5,75 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 94,59G-4,38G | 94,48 G | 5,12 | 5,12 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 85,72G-5,18G | 85,14 G | 5,4 | 5,39 |
| US\$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 70,99G-0,281G | 70,163 G | 5,7 | 5,7 |
| US\$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 90,73G-0,2G | 90,34 G | 5,37 | 5,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | TotalEnergies Capital International S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 98,61G-8,64G | 98,61 G | 0,51 | 0,51 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 85,876G-5,455G | 85,365 G | 1,75 | 1,75 |
| £ | 1.000 | 07.07.25 | 07.07. | A192W7 | XS1849472938 | 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) | | 90,66G-0,33G | 90,32 G | 3,85 | 3,85 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 90,91G-0,405G | 90,468 G | 2,25 | 2,25 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 84,9G-4,313G | 84,347 G | 3,53 | 3,53 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 95,579G-5,417G | 95,44 G | 1,31 | 1,31 |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 86,125G-5,535G | 85,455 G | 3,21 | 3,21 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 100,013G-99,989G | 99,939 G | 2,14 | 2,13 |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 98,375G-8,225G | 98,245 G | 3,49 | 3,49 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) | | 91,82G-1,86G | 91,45 G | 1,09 | 1,09 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 97,77G-7,445G | 97,525 G | 3,3 | 3,29 |
| sfrs | 5.000 | 29.08.24 | 29.08. | A1ZNH3 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) | | 98,6G-8,66G | 98,59 G | 1,74 | 1,74 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 95,83G-5,78G | 95,72 G | 2,85 | 2,85 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,41G-1,893G | 91,922 G | 3,22 | 3,22 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 85,321G-4,3G | 84,486 G | 4,02 | 4,02 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 79,42G-8,596G | 78,53 G | 2,41 | 2,41 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 66,47G-5,2G | 65,65 G | 4,53 | 4,53 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 86,175G-5,53G | 85,624 G | 1,62 | 1,62 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 67,97G-6,48G | 66,92 G | 4,43 | 4,42 |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 93,134G-2,68G | 92,67 G | 5,4 | 5,4 |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 103,217G-3,183G | 103,164 G | 2,82 | 2,82 |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 97,219G-7,22G | 97,355 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 91,503G-1,578G | 91,402 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 91,121G-1,111G | 90,959 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 76,54G-6,57G | 76,41 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 65,105G-5,205G | 64,985 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 91,694G-1,558G | 91,508 G | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) | | 81,16G-1,252G | 81,074 G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | | 69,423G-9,593G | 68,776 G | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 71,62G-1,93G | 71,75 G | | |
| A\$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | Toyota Finance Australia Ltd. Medium - Term Notes 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 99,93G-9,96G | 99,96 G | 3,28 | 3,23 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,25G-9,187G | 99,158 G | 1,01 | 1,01 |
| A\$ | 1.000 | 17.02.23 | 17.FA | A28TQ9 | AU3CB0270494 | 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) | | 99,23G-9,228G | 99,218 G | 2,61 | 2,61 |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 97,745G-7,7G | 97,74 G | 3,2 | 3,2 |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 92,98G-2,774G | 92,76 G | 3,9 | 3,9 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 96,06G-6,01G | 96,12 G | 0,52 | 0,52 |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 93,02G-2,91G | 92,951 G | 0,14 | 0,14 |
| Euro | 1.000 | 13.01.28 | 13.01. | A3K0SZ | XS2430284930 | 0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28) | | 84,02G-3,635G | 83,709 G | 1,05 | 1,05 |
| £ | 1.000 | 28.06.27 | 28.06. | A3K61R | XS2496032108 | 3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27) | | 90,65G-0,165G | 90,055 G | 6,41 | 6,4 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 92,88G-2,5G | 92,695 G | 5,26 | 5,26 |
| US\$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 99,06G-8,98G | 99,05 G | 4,86 | 4,83 |
| US\$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 95,81G-5,68G | 95,76 G | 4,89 | 4,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | Toyota Motor Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 86,98G-6,95G | 86,61 G | 5,14 | 5,14 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNXM | US892331AL39 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 88,34G-8,27G | 87,89 G | 3,03 | 3,03 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) | | 94,22G-4,19G | 94,16 G | 1,45 | 1,45 |
| | | | | | | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 81,95G-2G | 81,36 G | 5,07 | 5,06 |
| US\$ | 1.000 | 11.01.23 | 11.JAJ0 | A19URV | US89236TEN19 | Toyota Motor Credit Corp. Floating Rate Medium -Term Notes | | | | | |
| US\$ | 1.000 | 11.01.24 | 12.JAJ0 | A287K2 | US89236THV08 | 4,2987099999999998%, zinsv. v. 11.10.22-10.01.23, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) | S s | 99,7G-9,66G | 99,68 G | 5,92 | 5,79 |
| US\$ | 1.000 | 06.04.23 | 06.JAJ0 | A3KPK1 | US89236TJE64 | 2,5531199999999998%, zinsv. v. 11.07.22-10.10.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 99,19G-9,19G | 99,19 G | 3,27 | 3,26 |
| US\$ | 1.000 | 13.09.24 | 13.MJSD | A3KV6S | US89236TJP12 | 2,4821200000000001%, zinsv. v. 06.07.22-05.10.22, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23) | | 99,53G-9,53G | 99,528 G | 3,55 | 3,51 |
| | | | | | | 2,1049699999999998%, zinsv. v. 13.06.22-12.09.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24) | | 98,688G-8,688G | 98,686 G | 2,85 | 2,84 |
| US\$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | Toyota Motor Credit Corp. Medium - Term Notes | | | | | |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B | S s | 97,52G-7,45G | 97,53 G | 4,62 | 4,62 |
| US\$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 92,777G-2,25G | 92,36 G | 5,34 | 5,33 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 96,81G-6,7G | 96,74 G | 5,29 | 5,26 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 94,9G-4,9G | 94,9 G | 1,31 | 1,31 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) | S s | 99,56G-9,55G | 99,6 G | 4,72 | 4,64 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | (exA)-96,315G-6,18G | 96,125 G | 5,12 | 5,1 |
| US\$ | 1.000 | 14.08.23 | 14.FA | A281CT | US89236THF57 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 100,104G-0,117G | 100,072 G | 1,94 | 1,93 |
| US\$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) | | 96,53G-6,48G | 96,504 G | 1,04 | 1,04 |
| US\$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 83,05G-2,748G | 82,615 G | 2,77 | 2,77 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 88,16G-7,95G | 88,001 G | 1,82 | 1,82 |
| US\$ | 1.000 | 11.01.24 | 11.JJ | A287K1 | US89236THU25 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 81,9G-1,45G | 81,28 G | 1,83 | 1,83 |
| US\$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) | | 94,78G-4,68G | 94,76 G | 0,95 | 0,95 |
| US\$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 87,61G-7,365G | 87,395 G | 1,83 | 1,83 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 76,28G-5,85G | 75,575 G | 4,33 | 4,33 |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 88,81G-8,54G | 88,525 G | 0,56 | 0,56 |
| US\$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 92,97G-2,825G | 92,875 G | 3,86 | 3,86 |
| US\$ | 1.000 | 30.03.23 | 30.MS | A28VLR | US89236TGW99 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 81,44G-1,207G | 81,2 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23) | | 99,343G-9,344G | 99,342 G | 4,43 | 4,38 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 95,35G-5,1G | 95,24 G | 5,22 | 5,2 |
| US\$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 88,76G-8,14G | 88,13 G | 5,39 | 5,39 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 1 1/2%, rat. v. 22.10.21-21.10.22, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 86,815G-6,92G | 86,815 G | 3,39 | 3,39 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 94,579G-4,393G | 94,43 G | 4,23 | 4,23 |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 98,252G-8,146G | 98,18 G | 4,99 | 4,97 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0M2 | US89236TJT34 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 92,01G-1,54G | 91,54 G | 5,33 | 5,33 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0M3 | US89236TJV89 | 1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25) | | 92,49G-2,28G | 92,35 G | 3,13 | 3,13 |
| US\$ | 1.000 | 13.01.32 | 13.JJ | A3K0VY | US89236TJW62 | 1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27) | S s | 87,62G-7,445G | 87,42 G | 4,32 | 4,32 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A3K3K0 | US89236TJX46 | 2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 79,52G-8,93G | 78,88 G | 5,39 | 5,38 |
| US\$ | 1.000 | 22.03.27 | 22.MS | A3K3K2 | US89236TJZ93 | 2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24) | | 96,635G-6,43G | 96,334 G | 5,18 | 5,17 |
| US\$ | 1.000 | 29.06.29 | 29.JD | A3K660 | US89236TKD62 | 3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27) | | 91,18G-0,74G | 90,87 G | 5,5 | 5,5 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A3K66Z | US89236TKC89 | 4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29) | | 95,795G-5,37G | 95,4 G | 5,35 | 5,34 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A3K8N2 | US89236TKF11 | 3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25) | | 97,36G-7,15G | 97,19 G | 5,16 | 5,15 |
| US\$ | 1.000 | 20.09.24 | 20.MS | A3K9NW | US89236TKG93 | 3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25) | | 96,4G-6,18G | 96,32 G | 5,18 | 5,17 |
| US\$ | 1.000 | 20.09.27 | 20.MS | A3K9P1 | US89236TKJ33 | 4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24) | | 99,16G-9,12G | 99,07 G | 4,94 | 4,94 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A3KPHU | US89236TJD81 | 4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27) | | 97,1G-6,853G | 96,89 G | 5,35 | 5,35 |
| US\$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23) | | 98,17G-8,18G | 98,18 G | 0,81 | 0,81 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS233895805 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 84,705G-4,34G | 84,39 G | 4,5 | 4,5 |
| US\$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TJK25 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 83,205G-2,926G | 82,838 G | 0,3 | 0,3 |
| US\$ | 1.000 | 18.06.24 | 18.JD | A3KS6B | US89236TJH95 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 86,955G-6,78G | 86,675 G | 2,58 | 2,58 |
| | | | | | | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24) | | 92,92G-2,84G | 92,9 G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | Toyota Motor Credit Corp. Medium - Term Notes 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 76,37G-5,96G | 76,11 G | 4,99 | 4,99 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV6R | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24) | | 92,24G-2,2G | 92,26 G | 1,35 | 1,35 |
| £ | 1.000 | 23.05.23 | 23.05. | A2R2NQ | XS2001192231 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23) | | 98,125G-8G | 98,089 G | 2,79 | 2,79 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,044G-8,222G | 98,038 G | 1,27 | 1,27 |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 90,01G-89,903G | 89,919 G | 3,58 | |
| sfrs | 5.000 | 30.05.23 | 30.05. | A191AF | CH0416445333 | Trafigura Funding S.A. Medium - Term Notes 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23) | | 97,71G-7,8G | 97,79 G | 4,56 | 4,56 |
| US\$ | 1.000 | 19.03.23 | 19.03. | A19X08 | XS1793296465 | 5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23) | | 94,57G-4,44G | 94,44 G | 10,77 | 10,77 |
| US\$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 93,75G-3,75G | 93,75 G | 8,36 | 8,35 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 85,325G-4,855G | 84,74 G | 8,85 | 8,85 |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 91,685G-1,655G | 91,645 G | | |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 110,04G-9,41G | 109,78 G | 6,78 | 6,77 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,200000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 97,44G-7G | 96,783 G | 6,62 | 6,62 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 97,57G-7,215G | 97,305 G | 5,91 | 5,9 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 92,39G-2,055G | 92,035 G | 6,03 | 6,02 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A190Q3 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38) | | 84,51G-3,77G | 84,01 G | 6,52 | 6,51 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 83,58G-2,68G | 82,71 G | 6,34 | 6,33 |
| US\$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 86,45G-5,53G | 85,92 G | 6,54 | 6,54 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VVW4 | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 88,93G-8,914G | 88,52 G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 3,6212900000000001%, zinsv. v. 16.05.22-14.08.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 75,72G-5,53G | 76,13 G | 5,09 | 5,09 |
| US\$ | 1.000 | 07.03.82 | 07.MS | A3K24Z | US89356BAG32 | TransCanada Trust Registered Subordinated Notes 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82) | | 83,89G-3,7G | 83,72 G | 6,83 | 6,83 |
| US\$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 80,96G-1,4G | 80,22 G | 6,66 | 6,66 |
| US\$ | 1.000 | 20.05.75 | 20.MN | A1Z102 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75) | | 89,99G-90,65G | 90,35 G | 6,33 | 6,33 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KNMJ | USU8936PAV59 | Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S | | 98,77G-8,77G | 98,77 G | 4,91 | 4,91 |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 109,35G-9,645G | 109,5 G | 11,02 | 10,99 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 86,4G-6,4G | 86,4 G | 13,66 | 13,57 |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) | | 83,55G-2,54G | 82,08 G | 2,17 | 2,17 |
| sfrs | 5.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 79,27G-9,6G | 79,22 G | 2,47 | |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3KMW2 | CH0522158838 | Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29) | | 85,11G-5,315G | 85,04 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 89,83G-9,25G | 89,04 G | 0,04 | 0,04 |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 75,75G-5,58G | 75,8 G | 6,32 | 6,31 |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 86,88G-6,255G | 86,372 G | 4,01 | 4,01 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 94,885G-4,827G | 94,915 G | 3,95 | 3,94 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 96,462G-6,283G | 96,359 G | 3,89 | 3,89 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 87,99G-7,439G | 87,539 G | 5,06 | 5,05 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 81,025G-0,416G | 80,705 G | 3,58 | 3,58 |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 80,05G-79,35G | 79,05 G | 2,18 | 2,18 |
| Euro | 100.000 | 19.02.24 | 17.FMAN | A3K5G1 | DE000A3K5G19 | TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 1,1890000000000001%, zinsv. v. 17.08.22-16.11.22, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24) | | 99,684G-9,669G | 99,663 G | 1,45 | 1,45 |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 90,73G-0,62G | 90,64 G | 0,28 | 0,28 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 78,29G-7,91G | 77,75 G | 1,91 | 1,91 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 67,71G-6,59G | 66,64 G | 3,71 | 3,71 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 93,814G-3,698G | 93,677 G | 4,01 | 4,01 |
| Euro | 100.000 | 10.11.24 | 10.11. | A3KYMA | DE000A3KYMA6 | 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 92,625G-2,385G | 92,39 G | 0,27 | 0,27 |
| A\$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 105,8G-5,59G | 105,55 G | 4,04 | 4,04 |
| A\$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 97G-6,22G | 96,16 G | 4,78 | 4,78 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 93,75G-3,12G | 93,27 G | 4,36 | 4,36 |
| A\$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 97,27G-7,26G | 97,39 G | 2,05 | 2,05 |
| A\$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 80,09G-79,56G | 79,52 G | 3,74 | 3,74 |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 64,67G-3,49G | 63,62 G | 5,39 | 5,39 |
| A\$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 86,615G-6,35G | 86,28 G | 2,88 | 2,88 |
| A\$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 79,33G-9,33G | 79,33 G | 4,53 | 4,53 |
| A\$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 88,98G-8,49G | 88,49 G | 4,48 | 4,48 |
| A\$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 90,35G-0,2G | 90,16 G | 1,11 | 1,11 |
| A\$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 72,12G-1,35G | 71,44 G | 5,11 | 5,11 |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 80,23G-0,23G | 80,23 G | 4,95 | 4,95 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 81,88G-1,51G | 81,43 G | 2,32 | 2,32 |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 4,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 92,995G-3,005G | 92,885 G | 6,28 | 6,27 |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 88,996G-9,07G | 89,075 G | 7,18 | 7,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.24 | 01.AO | A2RZG9 | US86787EBC03 | Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24) | | 96,85G-6,76G | 96,78 G | 5,63 | 5,6 |
| US\$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 95,9G-5,7G | 95,76 G | 5,55 | 5,54 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A2R5WF | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 94,86G-4,94G | 94,89 G | 5,24 | 5,24 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 98,98G-8,96G | 98,973 G | 4,44 | 4,44 |
| US\$ | 1.000 | 06.12.23 | 06.JD | A2RU8W | US05531FBF99 | 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23) | | 98,836G-8,7G | 98,7 G | 5 | 4,99 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 89,75G-9,15G | 89,34 G | 6,02 | 6,01 |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 87,68G-7,35G | 86,75 G | 5,51 | 5,51 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 99,35G-9,13G | 99,07 G | 6,26 | 6,23 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) | | 84,77G-4,52G | 83,91 G | 5,68 | 5,68 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 72,04G-0,99G | 70,46 G | 2,66 | 2,66 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 90,95G-0,69G | 90,59 G | 5,28 | 5,28 |
| CZK | 10.000 | 18.04.23 | 18.04. | A1GQH5 | CZ0001003123 | Tschechien, Republik Floating Rate Bonds 6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63 | S s | 99,5G-9,48G | 99,48 G | 7,4 | 7,26 |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 6,1200000000000001%, zinsv. v. 19.05.22-18.11.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27 | S s | 99,05G-9,03G | 99,01 G | 6,45 | 6,44 |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 79,54G-9,37G | 78,83 G | 0,63 | 0,63 |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 71,64G-1,04G | 70,32 G | 5,6 | 5,6 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 83,42G-3,81G | 83,34 G | 5,7 | 5,69 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 84,64G-4,33G | 83,83 G | 2,36 | 2,36 |
| CZK | 10.000 | 25.10.23 | 25.10. | A1Z7A2 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 | S s | 93,62G-3,55G | 93,49 G | 0,96 | 0,96 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 89,45G-9,24G | 89,16 G | 2,78 | 2,78 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 71,35G-0,61G | 70,77 G | 3,36 | 3,36 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 55,68G-4,97G | 54,28 G | 5,39 | 5,39 |
| US\$ | 1.000 | 28.09.30 | 28.MS | A2825W | USG91139AE82 | TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | 73,75G-3,39G | 73,71 G | 3,74 | 3,74 |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 67,31G-6,81G | 66,55 G | 14,3 | 14,25 |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 70G-0,03G | 70 G | 17,86 | 17,86 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 65,34G-5,09G | 64,8 G | 21,21 | 21,21 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 84,18G-4,19G | 83,8 G | 16,9 | 16,81 |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 59,64G-61,27G | 59,5 G | 18,4 | 18,4 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 79,36G-9,19G | 79,28 G | 11,25 | 11,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 106,3G-5,97G | 105,34 G | 10,95 | 10,93 |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 85,15G-5,69G | 83,823 G | 10,41 | 10,4 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 96G-6G | 95,64 G | 9,56 | 9,52 |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 71,62G-1,55G | 71,55 G | 11,27 | 11,26 |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 75,52G-5,81G | 75,05 G | 10,71 | 10,7 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 83,77G-3,81G | 83,1 G | 10,96 | 10,93 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 58,88G-8,19G | 57,83 G | 10,82 | 10,81 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 90,645G-1,13G | 90,795 G | 7,02 | 6,99 |
| US\$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 76,93G-7,17G | 76,74 G | 11,17 | 11,15 |
| US\$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 79,58G-9,42G | 78,89 G | 11,17 | 11,17 |
| US\$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 70,03G-69,66G | 69,56 G | 10,86 | 10,85 |
| US\$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 61,22G-1,06G | 61 G | 11,29 | 11,28 |
| US\$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 98,86G-8,97G | 98,9 G | 5,78 | 5,69 |
| US\$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 55,44G-4,63G | 54,55 G | 10,45 | 10,44 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 96,41G-6,75G | 96,23 G | 8,37 | 8,31 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | (exA)-82,2G-2,27G | 81,78 G | 10,33 | 10,33 |
| US\$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 64,47G-4,41G | 64,09 G | 11,2 | 11,19 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 99,81G-9,86G | 99,82 G | 4,38 | 4,33 |
| US\$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | (exA)-90,23G-0,05G | 89,86 G | 10,59 | 10,6 |
| US\$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 87,98G-7,89G | 87,65 G | 9,63 | 9,63 |
| US\$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 71,21G-1G | 70,78 G | 11,4 | 11,38 |
| US\$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,34999999999999999999%, v. 10.07.19(24), DL-Notes 2019(24) | | 95,66G-5,86G | 95,38 G | 9,06 | 9,03 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 92,39G-2,53G | 92,14 G | 7,82 | 7,8 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 94,3G-4,42G | 94,19 G | 7,17 | 7,14 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,59999999999999999999%, v. 14.11.19(24), DL-Notes 2019(24) | | 93,23G-3,44G | 93,04 G | 9,35 | 9,34 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 84,41G-4,5G | 84,1 G | 8,48 | 8,47 |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | Türkiye Ihracat Kredi Bankasi A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 97,92G-7,92G | 97,65 G | 10,27 | 10,19 |
| US\$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | Türkiye Is Bankasi A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 95,08G-5,09G | 94,6 G | 9,91 | 9,83 |
| US\$ | 1.000 | 24.10.22 | 24.AO | A1HBRQ | XS0847042024 | Türkiye Is Bankasi A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S | | 99,55G-9,29G | 99,28 G | 11,74 | 11,74 |
| US\$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 89,37G-9,35G | 89,34 G | 9,68 | 9,66 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 88,43G-8,36G | 88,33 G | 10,29 | 10,28 |
| US\$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 109,89G-8,8G | 108,879 G | 5,85 | 5,85 |
| US\$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 88,62G-8,422G | 88,27 G | 4,17 | 4,17 |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 67,11G-6,41G | 65,75 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 91,47G-1,15G | 91,051 G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | 81,65G-0,67G | 80,4 G | 5,9 | 5,9 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 99,805G-9,79G | 99,79 G | 4,15 | 4,08 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 81G-0,085G | 80,11 G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SBG4 | USU8882PAA58 | Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S | | 95,39G-5,34G | 95,14 G | 4,97 | 4,96 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3K2WY | USU8882PAB32 | 5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S | | 98,63G-8,52G | 98,63 G | 5,31 | 5,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.03.23 | 01.03. | A1ZXL2 | XS1196173089 | Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23) | | 99,698G-9,73G | 99,72 G | 1,83 | 1,82 |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | 14.02.20(25), EO-Notes 2020(20/25) | | 93,135G-2,86G | 92,91 G | 3,24 | |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3K1Z9 | US902133AY31 | 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) | | 78,93G-8,14G | 78,27 G | 5,62 | 5,61 |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 78,04G-7,656G | 77,79 G | 4,08 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 97,76G-7,62G | 97,7 G | 5,4 | 5,39 |
| US\$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 92,12G-1,725G | 91,72 G | 5,68 | 5,68 |
| US\$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 88,38G-7,42G | 87,036 G | 6,16 | 6,16 |
| US\$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 98,836G-8,75G | 98,83 G | 5,34 | 5,33 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 95,215G-4,975G | 94,835 G | 5,74 | 5,73 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 93,82G-3,554G | 93,45 G | 5,64 | 5,64 |
| US\$ | 1.000 | 27.01.33 | 27.JJ | A3K1J2 | US91159HJD35 | U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) | S s | 79,89G-9,22G | 79,35 G | 5,4 | 5,4 |
| US\$ | 1.000 | 27.04.27 | 27.AO | A19GVD | US91159HHR49 | U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) | | 91,96G-1,61G | 91,733 G | 5,33 | 5,32 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 95,694G-5,574G | 95,515 G | 1,77 | 1,77 |
| US\$ | 1.000 | 26.04.28 | 26.AO | A19Z7W | US91159HHS22 | 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X | S s | 93,45G-2,93G | 92,98 G | 5,47 | 5,46 |
| US\$ | 1.000 | 30.01.24 | 30.JJ | A1VEK7 | US91159HHG83 | 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) | | 98,51G-8,46G | 98,49 G | 5,01 | 4,99 |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A1VQC0 | US91159HHN35 | 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) | | 90,14G-0,17G | 90,13 G | 5,23 | 5,23 |
| US\$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 74,38G-3,81G | 73,84 G | 3,71 | 3,71 |
| US\$ | 1.000 | 12.05.25 | 12.MN | A28XCA | US91159HHZ64 | 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) | | 90,68G-0,71G | 90,51 G | 3,17 | 3,17 |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 95,51G-5,37G | 95,44 G | 5,01 | 5,01 |
| US\$ | 1.000 | 17.11.25 | 17.MN | A2RULG | US91159HHU77 | 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) | | 96,8G-6,3G | 96,31 G | 5,33 | 5,33 |
| US\$ | 1.000 | 05.02.24 | 05.FA | A2RXBN | US91159HHV50 | 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24) | | 98,068G-7,85G | 97,86 G | 5,17 | 5,15 |
| US\$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 74,5G-3,95G | 74,09 G | 5,18 | 5,18 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A180QW | US91159HHM51 | U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) | S s | 92,78G-2,64G | 92,739 G | 5,5 | 5,48 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A1ZPTW | US91159HHK95 | 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) | S s | 96,76G-6,66G | 96,7 G | 5,55 | 5,54 |
| US\$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 85,42G-5,08G | 84,81 G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XNX | USU9029YAD23 | Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S | | 99,17G-9,14G | 99,09 G | 8,03 | 8 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R72X | USU9029YAC40 | 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S | | 98,43G-8,59G | 97,155 G | 8 | 8 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 81,1G-1,54G | 80,59 G | 8,23 | 8,22 |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 76,315G-6,337G | 76,44 G | 2,28 | 2,28 |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 99,234G-9,284G | 99,278 G | 2,57 | 2,57 |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 90G-1,1G | 90 G | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 74,975G-4,959G | 74,975 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 91,5G-1,5G | 91,5 G | 5,85 | 5,85 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 95,65G-5,6G | 95,6 G | 6,35 | 6,35 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGKX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 91,25G-1G | 91,26 G | 5,98 | 5,96 |
| US\$ | 1.000 | 15.05.24 | 15.05. | UB99VF | CH0244100266 | UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24) | | 95,93G-6G | 96,2 G | 7,89 | 7,84 |
| A\$ | 1.000 | 31.07.23 | 30.JAJ0 | A280BT | AU3FN0055299 | UBS AG [Australia Branch] Floating Rate Notes 2,7907999999999999%, zinsv. v. 29.07.22-30.10.22, v. 30.07.20(23), AD-FLR Notes 2020(23) | | 99,809G-9,809G | 99,804 G | 3,07 | 3,06 |
| A\$ | 1.000 | 30.07.25 | 30.JAJ0 | A280BU | AU3FN0055307 | 2,9908000000000001%, zinsv. v. 29.07.22-30.10.22, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 99,29G-9,29G | 99,285 G | 3,3 | 3,3 |
| A\$ | 1.000 | 21.11.22 | 21.FMAN | A28XH3 | AU3FN0054151 | 3,4001000000000001%, zinsv. v. 22.08.22-20.11.22, v. 21.05.20(22), AD-FLR Notes 2020(22) | | 99,858G-9,858G | 99,86 G | 5,04 | 4,93 |
| A\$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 99,763G-9,768G | 99,78 G | 3,89 | 3,84 |
| A\$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 90,21G-0,07G | 90,06 G | 2,66 | 2,66 |
| Euro | 1.000 | 21.04.23 | 21.04. | UD2U0J | XS2149270477 | UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) | | 99,192G-9,218G | 99,179 G | 1,51 | 1,51 |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | 74,288G-3,336G | 73,542 G | 1,36 | 1,36 |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 87,855G-7,445G | 87,395 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.01.23 | 23.01. | UX3PPF | XS1810806635 | 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23) | | 99,722G-9,781G | 99,72 G | 1,25 | 1,25 |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 79,93G-9,52G | 79,34 G | 0,63 | 0,63 |
| Euro | 1.000 | 21.03.25 | 21.03. | A3K3JQ | CH1168499791 | 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) | | 95,489G-5,57G | 95,44 G | 2,08 | 2,08 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6A7 | CH1194000340 | 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) | | 93,751G-3,631G | 93,596 G | 4,28 | 4,28 |
| Euro | 1.000 | 15.06.30 | 15.06. | A3K6A8 | CH1194000357 | 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) | | 90,96G-0,58G | 90,45 G | 4,61 | 4,61 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYFJ | CH1142231682 | 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) | | 87,96G-7,83G | 87,76 G | 0,57 | 0,57 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 95,654G-5,6G | 95,6 G | 2,6 | 2,6 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 90,735G-0,845G | 90,73 G | 0,55 | 0,55 |
| US\$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 80,06G-79,56G | 79,77 G | 6,61 | 6,6 |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 88,93G-8,8G | 88,631 G | 2,81 | 2,81 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) | | 79,246G-8,985G | 78,865 G | 0,63 | 0,63 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) | | 67,109G-6,79G | 66,428 G | 1,86 | 1,86 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYFK | CH1142231690 | 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 72,06G-1,292G | 71,22 G | 2,43 | 2,43 |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 96,706G-6,565G | 96,505 G | 3,06 | 3,06 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) | | 100,001G-0,031G | 100,01 G | 1,34 | 1,33 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 98,073G-8,052G | 98,051 G | 3,59 | 3,58 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 93,96G-3,89G | 93,86 G | 6,55 | 6,54 |
| US\$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) | | 84,31G-4,5G | 84,08 G | | |
| US\$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 91,94G-1,96G | 91,64 G | | |
| US\$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 83,7G-3,59G | 83,34 G | | |
| A\$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) | | 92,25G-2,26G | 92,25 G | | |
| US\$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 94,43G-5,28G | 94,07 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|--|--|--|--|--|---|---|--|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 78,89G-8,722G | 78,514 G | 2,52 | 2,52 |
| US\$ US\$ | 1.000 1.000 | 15.01.30 15.08.31 | 15.JJ 15.FA | A2R4F9 A2R6FS | US90265EAQ35 US90265EAR18 | UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 82,13G-2,68G 78,02G-7,71G | 81,59 G 77,66 G | 6,3 6,44 | 6,3 6,43 |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 73,148G-3,26G | 73,134 G | 6,74 | 6,74 |
| US\$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd | | (ausg) | | | |
| US\$ US\$ US\$ Euro US\$ Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 01.09.25 01.09.26 25.09.34(31) 27.01.32 15.03.35 20.06.28 | 01.MS 01.MS 25.MS 27.01. 15.MS 20.06. | A18U3J A18U3L A19PNV A28SU5 A28ZMJ A2R3YC | XS1303921487 XS1303925041 XS1577952952 XS2010033343 XS2010030836 XS2015264778 | Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | (ausg) (ausg) (ausg) (ausg) (ausg) (ausg) | | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 84,635G-5,115G | 84,36 G | 7,54 | 7,54 |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 91,91G-0,86G | 91,88 G | 12,47 | 12,47 |
| HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF HUF | 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 | 24.10.24 27.10.38 22.04.26 20.04.33 22.06.34 25.04.41 23.08.23 23.05.29 21.08.30 26.11.25 26.08.26 28.04.51 | 24.10. 27.10. 22.04. 20.04. 22.06. 25.04. 23.08. 23.05. 21.08. 26.11. 26.08. 28.04. | A192LA A19VRU A281Z6 A284AY A287PU A28SGZ A28V6Q A28YZM A2RX5R A2SAA7 A3KMAP A3KPZ4 | HU0000403571 HU0000403555 HU0000404611 HU0000404744 HU0000404892 HU0000404165 HU0000404280 HU0000404603 HU0000403696 HU0000404058 HU0000404934 HU0000404991 | Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s S s | 80,41G-79,21G 44,51G-4,76G 69,78G-7,852G 49,17G-9G 47,05G-6,87G 41,89G-2,21G 91,18G-0,25G 59,04G-7,68G 60,46G-59,06G 70,55G-68,91G 68,13G-5,662G 44,32G-4,64G | 80,36 G 44,57 G 69,77 G 49,24 G 47,01 G 41,62 G 91,16 G 59,02 G 60,43 G 70,52 G 68,07 G 44,3 G | 6,12 10,1 4,37 8,98 9,45 9,94 3,32 6,84 10,08 2,87 4,55 9,85 | 6,12 10,09 4,37 8,98 9,45 9,93 3,32 6,84 10,08 2,87 4,55 9,84 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 10.10.27 17.11.50 18.11.30 28.04.26 28.04.32 05.06.35 22.10.25 16.06.31 21.09.28 | 10.10. 17.11. 18.11. 28.04. 28.04. 05.06. 22.10. 16.06. 21.09. | A19QHN A2848N A2848P A28WQ7 A28WQ8 A28X86 A2RSHP A3K6ST A3KWJQ | XS1696445516 XS2259191430 XS2259191273 XS2161992198 XS2161992511 XS2181689659 XS1887498282 XS2010026214 XS2386583145 | Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 84,15G-4,01G 43,88G-4,27G 61,83G-1,99G 86,06G-6,27G 65,85G-6,03G 59,75G-60,17G 88,45G-8,345G 82,2G-2,17G 69,03G-9,26G | 84,09 G 43,91 G 61,81 G 86,08 G 65,63 G 59,89 G 88,505 G 82,02 G 69,08 G | 4,16 5,4 1,6 2,59 4,87 5,75 2,79 7,07 0,36 | 4,16 5,4 1,6 2,59 4,87 5,75 2,79 7,06 0,36 |
| HUF HUF | 10.000 10.000 | 27.10.27 26.10.22 | 27.10. 26.10. | A18WRT A19A9E | HU0000403118 HU0000403266 | Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A 1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B | S s S s | 68,14G-6,55G 99,304G-9,304G | 68,12 G 99,304 G | 8,64 3,46 | 8,64 3,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Ungarn, Republik Registered Notes | | | | | |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 70,085G-68,28G | 70,04 G | 7,8 | 7,8 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 80,7G-78,93G | 80,67 G | 11,84 | 11,84 |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPDJ | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 95,536G-6,21G | 95,64 G | 8,18 | 8,18 |
| US\$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 99,78G-9,86G | 99,8 G | 5,85 | 5,74 |
| US\$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 98,82G-8,95G | 98,81 G | 6,87 | 6,85 |
| US\$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 98,28G-8,6G | 98,23 G | 6,51 | 6,47 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 82,17G-0,7G | 82,15 G | 13,34 | 13,34 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 83,67G-2,56G | 83,64 G | 7,19 | 7,19 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 58,53G-7G | 58,49 G | 10,79 | 10,79 |
| | | | | | | Unibail-Rodamco-Westfield SE Medium - Term Notes | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 83,899G-3,593G | 83,504 G | 2,67 | 2,67 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 63,377G-2,33G | 62,411 G | 6,19 | 6,19 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 91,77G-1,42G | 91,485 G | 1,9 | 1,9 |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 88,858G-8,54G | 88,565 G | 3,08 | 3,08 |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 89,32G-9,18G | 89,26 G | 2,52 | 2,52 |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 73,71G-3,37G | 73,38 G | 5,01 | 5,01 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 58,506G-7,88G | 57,84 G | 6,68 | 6,68 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 81,94G-1,37G | 81,352 G | 3,64 | 3,64 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 59,58G-8,65G | 58,62 G | 6,45 | 6,45 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 76,83G-6,23G | 76,27 G | 3,91 | 3,91 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 99,641G-9,679G | 99,628 G | 2,99 | 2,98 |
| sfrs | 5.000 | 20.11.23 | 20.11. | A1HSSA | CH0226752290 | 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) | | 98,47G-8,45G | 98,42 G | 3,47 | 3,47 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 97,785G-7,669G | 97,695 G | 4,3 | 4,28 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 91,293G-0,995G | 91,105 G | 5,29 | 5,28 |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 91,72G-1,45G | 91,46 G | 2,17 | 2,17 |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 73,298G-2,538G | 72,66 G | 3,75 | 3,75 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 81,185G-1,02G | 81,07 G | 1,54 | 1,54 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 68,1G-7,83G | 67,83 G | 3,98 | 3,98 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 93,63G-3,471G | 93,564 G | 4,49 | 4,49 |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 80,64G-0,18G | 80,23 G | 5,99 | 5,98 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 70,895G-0,341G | 69,871 G | 5,64 | 5,64 |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 45,12G-4,25G | 44,55 G | 5,98 | 5,98 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 62,978G-2,52G | 62,59 G | 2,78 | 2,78 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 83,615G-3,495G | 83,48 G | 2,38 | 2,38 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 63,96G-3,74G | 63,71 G | 5,4 | 5,4 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 75,45G-5,44G | 75,27 G | 1,97 | 1,97 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003M16 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 64,46G-4,5G | 64,29 G | 4,23 | 4,23 |
| | | | | | | Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 85,31G-4,57G | 85,5 G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 72,875G-2,525G | 72,875 G | | |
| | | | | | | Unicaja Banco S.A. Cedulas Hipotecarias | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 80,58G-79,59G | 79,5 G | 0,63 | 0,63 |
| | | | | | | Unicaja Banco S.A. Floating Rate Notes | | | | | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 86,992G-6,937G | 87 G | 2,28 | 2,28 |
| | | | | | | Unicaja Banco S.A. Subordinated Floating Rate Notes | | | | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2SAAC | ES0280907017 | 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) | | 86,11G-6,26G | 86,15 G | 5,25 | 5,25 |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 72,73G-2,64G | 72,77 G | 7,11 | 7,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 65,95G-6,36G | 65,66 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 98,74G-8,67G | 98,66 G | 2,8 | 2,8 |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1869 | 98,829G-8,8G | 98,79 G | 1,52 | 1,52 |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 91,751G-1,375G | 91,385 G | 1,09 | 1,09 |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 97,586G-7,553G | 97,523 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) | S 2029 | 93,185G-2,88G | 92,9 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 75,96G-5,67G | 75,61 G | 0,66 | 0,66 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 76,63G-5,34G | 75,385 G | 2,25 | 2,25 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 85,92G-5,33G | 85,25 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 83,585G-2,91G | 82,868 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 75,67G-7,51G | 77,927 G | 0,03 | 0,03 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 76,997G-6,07G | 76,073 G | 0,03 | 0,03 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) | S 2108 | 81,81G-1,02G | 80,987 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) | S 2112 | 89,11G-8,68G | 88,62 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.33 | 17.01. | HV2AYS | DE000HV2AYS3 | 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) | S 2116 | 75,38G-4,22G | 74,29 G | 1,01 | 1,01 |
| Euro | 100.000 | 07.06.27 | 07.06. | HV2AYZ | DE000HV2AYZ8 | 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) | S 2123 | 93,045G-2,525G | 92,43 G | 2,96 | 2,96 |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) | S 2118 | 89,919G-9,45G | 89,41 G | 1,11 | 1,11 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 99,601G-9,481G | 99,498 G | 2,79 | 2,79 |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 95,027G-4,825G | 94,81 G | 1,57 | 1,57 |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 65,49G-4,182G | 64,164 G | 0,16 | 0,16 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 80,059G-79,18G | 79,08 G | 0,63 | 0,63 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | 85,39G-4,62G | 84,67 G | 1,47 | 1,47 |
| Euro | 100.000 | 11.10.27 | 11.10. | A3K97Q | XS2541314584 | UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) | | 97,77G-7,24G | 97,3 G | 3,74 | 3,74 |
| Euro | 1.000 | 16.06.26 | 16.06. | A28YPX | XS2190134184 | UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) | | 90,44G-0,16G | 90,24 G | 2,76 | 2,76 |
| Euro | 1.000 | 25.06.25 | 25.06. | A2R32W | XS2017471553 | 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) | | 94,11G-3,96G | 94 G | 2,65 | 2,65 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) | | 83,15G-2,845G | 82,76 G | 2,21 | 2,21 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | 77,36G-6,795G | 76,815 G | 2,08 | 2,08 |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) | | 90,37G-89,97G | 90,03 G | 4,62 | 4,62 |
| Euro | 1.000 | 04.03.23 | 04.03. | A18YN4 | XS1374865555 | 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,843G-9,888G | 99,85 G | 2,29 | 2,27 |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) | | 86,86G-6,614G | 86,642 G | 0,75 | 0,75 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) | | 67,35G-6,6G | 66,61 G | 2,53 | 2,53 |
| Euro | 1.000 | 09.04.25 | 09.04. | A2R824 | XS2063547041 | 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) | | 90,27G-0,01G | 90,09 G | 1,11 | 1,11 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | 70,245G-69,47G | 69,51 G | 4,6 | 4,6 |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 95G-5G | 95 G | 9,3 | 9,27 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 98,044G-7,84G | 97,96 G | 4,94 | 4,92 |
| US\$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 96,685G-6,57G | 96,65 G | 4,99 | 4,97 |
| US\$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 91,586G-1,12G | 91,1 G | 5,18 | 5,17 |
| US\$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 96,72G-6,433G | 96,52 G | 5,01 | 5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | Unilever Capital Corp. Guaranteed Registered Notes 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 92,72G-2,18G | 92,48 G | 5,24 | 5,23 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | | 95,54G-5,39G | 95,351 G | 4,95 | 4,94 | |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GA | US904764BJ56 | | 96G-6,05G | 95,98 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | | 76,03G-5,4G | 75,46 G | 3,64 | 3,64 | |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | | 83,1G-2,29G | 82,72 G | 5,15 | 5,15 | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 94,855G-4,81G | 94,871 G | 1,05 | 1,05 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | 86,47G-5,58G | 85,67 G | 3,21 | 3,21 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 96,582G-6,58G | 96,623 G | 1,03 | 1,03 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 88,715G-8,838G | 88,739 G | 2,52 | 2,52 | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 99,671G-9,681G | 99,659 G | 0,75 | 0,75 | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 91,64G-1,325G | 91,355 G | 2,17 | 2,17 | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | | 94,675G-4,44G | 94,475 G | 1,85 | 1,85 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | | 87,641G-7,445G | 87,475 G | 3,13 | 3,13 | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | | 98,46G-8,519G | 98,486 G | 1,01 | 1,01 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | | 91,693G-1,526G | 91,594 G | 2,44 | 2,44 | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | | 83,11G-2,01G | 82,229 G | 3,76 | 3,76 | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 99,168G-9,198G | 99,163 G | 2,01 | 2,01 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | | 95,911G-5,929G | 95,923 G | 2,59 | 2,59 | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | | 88,97G-8,445G | 88,425 G | 3,54 | 3,54 | |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | | 92,62G-2,455G | 92,435 G | 1,61 | 1,61 | |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | | 84,09G-3,476G | 83,494 G | 2,97 | 2,97 | |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | 91,67G-1,264G | 91,284 G | 3,36 | 3,36 | | |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 86,13G-5,262G | 85,52 G | 3,85 | 3,85 | | |
| £ | 1.000 | 22.07.26 | 22.07. | A2R3D1 | XS2008921277 | Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | | 86,64G-6,35G | 86,12 G | 3,46 | 3,46 |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | | 71,46G-0,284G | 70,75 G | 3,97 | 3,97 | |
| £ | 1.000 | 28.02.28 | 28.02. | A3K2SX | XS2450201046 | | 83,42G-2,885G | 82,775 G | 5,04 | 5,04 | |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KZQ0 | CH1141700547 | Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | | 90,45G-0,25G | 90,3 G | 0,44 | 0,44 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 58,2G-6,9G | 57,1 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | | 83,83G-4,41G | 84,52 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | | 76,47G-6,12G | 75,96 G | 5,5 | 5,49 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 89,92G-9,82G | 89,87 G | 5,53 | 5,52 |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | S s | 93,92G-3,46G | 93,5 G | 1,33 | 1,33 |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | | | 97,771G-7,702G | 97,73 G | 0,51 | 0,51 |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | | | 94,315G-3,74G | 93,72 G | 2,65 | 2,65 |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | | | 87,83G-6,47G | 86,6 G | 3,17 | 3,17 |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | | | 100,156G-0,213G | 100,248 G | 1,77 | 1,77 |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | | | 93,31G-2,682G | 92,691 G | 2,66 | 2,66 |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | | | 100,059G-99,844G | 99,894 G | 2,47 | 2,47 |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | | | 99,93G-9,971G | 99,977 G | 1,74 | 1,74 |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | | | 84,864G-3,922G | 84,06 G | 2,91 | 2,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes | | | | | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 79,639G-8,54G | 78,67 G | 3,03 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 81,43G-0,435G | 80,55 G | 2,99 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 83,69G-2,731G | 82,82 G | 0,6 | 0,6 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 68,68G-7,42G | 67,47 G | 0,74 | 0,74 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | 88,845G-9,602G | 89,763 G | 1,95 | 1,95 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | 87,015G-6,208G | 86,28 G | 1,16 | 1,16 |
| Euro | 100.000 | 25.11.32 | 25.11. | A3K5NK | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) | | 88,64G-7,619G | 87,914 G | 3,2 | 3,2 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLB7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 69,91G-8,4G | 68,72 G | 0,29 | 0,29 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | 78,47G-7,37G | 77,499 G | 0,03 | 0,03 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 67,517G-7,249G | 67,642 G | 1,48 | 1,48 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 76,78G-5,52G | 75,62 G | 0,03 | 0,03 |
| | | | | | | Union Pacific Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 99,061G-9,37G | 99 G | 4,56 | 4,52 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 93,92G-3,475G | 93,471 G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 91,05G-0,64G | 90,61 G | 5,45 | 5,44 |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 78,85G-7,63G | 77,12 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1UL3U | US907818DR61 | 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) | | 97,94G-7,73G | 97,67 G | 5,51 | 5,49 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VEBH | US907818DV73 | 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) | | 98,08G-7,95G | 98,05 G | 5,35 | 5,32 |
| US\$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 88,975G-8,71G | 88,72 G | 4,82 | 4,82 |
| US\$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 83,14G-2,67G | 82,42 G | 5,36 | 5,36 |
| US\$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 69,48G-8,776G | 68,391 G | 5,54 | 5,54 |
| US\$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 69,15G-8,011G | 68,06 G | 5,8 | 5,79 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 77,9G-7,04G | 77,24 G | 5,77 | 5,77 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 73,58G-3,31G | 73,13 G | 5,77 | 5,77 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 97,66G-7,567G | 97,605 G | 5,07 | 5,05 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 92,08G-1,896G | 91,56 G | 5,28 | 5,27 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 80,95G-1,12G | 81,63 G | 5,77 | 5,77 |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A3 | US907818FX12 | 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 82,75G-2,137G | 82,205 G | 5,32 | 5,31 |
| US\$ | 1.000 | 14.02.42 | 14.FA | A3K2A4 | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) | | 74,87G-4,74G | 74,35 G | 5,59 | 5,59 |
| US\$ | 1.000 | 14.02.53 | 14.FA | A3K2A5 | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) | | 71,3G-0,416G | 70,24 G | 5,6 | 5,6 |
| US\$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 81,21G-0,471G | 80,557 G | 5,29 | 5,29 |
| US\$ | 1.000 | 20.05.41 | 20.MN | A3KRLM | US907818FT00 | 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 73,15G-3,46G | 72,58 G | 5,57 | 5,57 |
| US\$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 64,44G-4,12G | 63,99 G | 5,47 | 5,47 |
| | | | | | | Unipol Gruppo S.p.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.03.25 | 18.03. | A1ZYUH | XS1206977495 | 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S | | 95,73G-5,51G | 95,55 G | 5,01 | 5 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 84,23G-3,37G | 83,59 G | 5,94 | 5,94 |
| | | | | | | UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3E | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 87,78G-7,63G | 87,73 G | 6,69 | 6,67 |
| Euro | 1.000 | endlos | 18.06. | A1ZKVL | XS1078235733 | 5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.) | | 94,47G-4,65G | 94,54 G | | |
| | | | | | | UNIQA Insurance Group AG Notes | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 77,43G-6,82G | 76,696 G | 3,56 | 3,56 |
| | | | | | | UNIQA Insurance Group AG Subordinated Floating Rate Bonds | | | | | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 97,7G-8,35G | 97,36 G | 7,02 | 7,02 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 98,35G-9G | 98,5 G | 6,08 | 6,08 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 89,74G-9,77G | 89,5 G | 4,29 | 4,29 |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 67,77G-7,75G | 66,99 G | 5,04 | 5,04 |
| | | | | | | United Airlines Holdings Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 92,42G-2,79G | 92,71 G | 8,65 | 8,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 68,17G-7,67G | 67,69 G | 12,4 | 12,37 |
| Euro | 1.000 | 15.05.25 | 15.FMAN | A2R2BR | XS1843437200 | United Group B.V. Floating Rate Bonds 4,4459999999999997%, zinsv. v. 15.08.22-14.11.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S | | 92,015G-2,475G | 92,005 G | 7,92 | 7,89 |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | United Group B.V. Floating Rate Notes 3,5710000000000002%, zinsv. v. 15.08.22-14.11.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 81,739G-1,967G | 81,03 G | 8,65 | 8,65 |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | 5,1420000000000003%, zinsv. v. 01.08.22-31.10.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 79,41G-8,54G | 79,42 G | 10,11 | 10,09 |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 93,405G-4,065G | 93,306 G | 8,88 | 8,83 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 68,08G-8,18G | 68,044 G | 12,86 | 12,84 |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 70,105G-68,63G | 68,54 G | 11,37 | 11,37 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 74,465G-4,34G | 74,129 G | 8,35 | 8,35 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 67,755G-7,448G | 67,241 G | 10,65 | 10,65 |
| Euro | 1.000 | 11.09.23 | 11.09. | A195P3 | XS1877520194 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 97,97G-7,97G | 97,98 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 85,01G-4,65G | 84,61 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 81,51G-0,842G | 80,85 G | 0,25 | 0,25 |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 86,5G-6,25G | 86,33 G | 3,7 | 3,7 |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 84,901G-4,377G | 84,432 G | 2,34 | 2,34 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 91,04G-0,575G | 90,62 G | 5,05 | 5,04 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 97,418G-7,408G | 97,398 G | 0,77 | 0,77 |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 92,23G-1,08G | 91,02 G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28UWF | US911312BX35 | 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 97,765G-7,59G | 97,5 G | 5,02 | 5 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 96,18G-5,63G | 95,59 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) | | 96,43G-5,77G | 95,81 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) | | 98,29G-7,26G | 97,09 G | 5,57 | 5,57 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 95,38G-5,228G | 95,305 G | 4,61 | 4,61 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 85,26G-4,16G | 84,015 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 73,84G-3,3G | 73,74 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) | | 84,34G-3,47G | 83,5 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 91,35G-0,886G | 90,82 G | 5,15 | 5,14 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 77,88G-7,01G | 77,12 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 95,88G-5,61G | 95,68 G | 6,74 | 6,72 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 90,33G-1,405G | 89,58 G | 6,97 | 6,96 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 90,44G-1,53G | 89,63 G | 6,86 | 6,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 89,79G-9,195G | 88,94 G | 6,5 | 6,5 |
| | | | | | | United States of America IIT | | | | | |
| US\$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,660825%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 100,72G-0,5G | 100,69 G | 3,45 | 3,45 |
| US\$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,3832%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 103,97G-3,5G | 103,6 G | 2,79 | 2,79 |
| US\$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,15151625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 94,07G-3,78G | 93,91 G | 0,32 | 0,32 |
| US\$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,76424375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 95,61G-5,61G | 95,81 G | 1,6 | 1,6 |
| US\$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,24126%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 82,19G-1,1G | 81,33 G | 2,3 | 2,3 |
| US\$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,8681175%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 94,4G-3,97G | 94,11 G | | |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,45105%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 93,77G-3,48G | 93,62 G | 0,96 | 0,96 |
| US\$ | 100 | 15.07.27 | 15.JJ | A19LVD | US912828L36 | 0,44541%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 93,74G-3,445G | 93,54 G | 0,95 | 0,95 |
| US\$ | 100 | 15.01.28 | 15.JJ | A19U21 | US912828R96 | 0,58895%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 93,59G-3,19G | 93,21 G | 1,26 | 1,26 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,1926699999999999%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 81,99G-0,85G | 81,03 G | 2,19 | 2,19 |
| US\$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,74536875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 99,17G-9,14G | 99,17 G | 1,5 | 1,5 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 2,8915725000000001%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 104,21G-3,79G | 104,04 G | | |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 0,9762%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 81,09G-0,32G | 80,47 G | 2,25 | 2,25 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,8539175000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 104,21G-3,21G | 103,45 G | 2,65 | 2,65 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,7351812499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 89,73G-8,86G | 88,99 G | 2,42 | 2,42 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,9367275000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 77,84G-7,03G | 77,19 G | 2,26 | 2,26 |
| US\$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,1395175%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 88,09G-7,51G | 87,68 G | | |
| US\$ | 100 | 15.04.25 | 15.AO | A28WGK | US912828ZJ22 | 0,143355%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 95,68G-5,42G | 95,6 G | 0,3 | 0,3 |
| US\$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,2839675%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 90,65G-0,19G | 90,27 G | 0,63 | 0,63 |
| US\$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 1,0068362500000001%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 94,77G-4,3G | 94,49 G | 1,99 | 1,99 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,16879%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49) | | 82,23G-1,34G | 81,51 G | 2,11 | 2,11 |
| US\$ | 100 | 15.01.32 | 15.JJ | A3K0ZL | US91282CDX65 | 0,1310175%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) | | 87,05G-6,47G | 86,5 G | 0,3 | 0,3 |
| US\$ | 100 | 15.02.52 | 15.FA | A3K17U | US912810TE82 | 0,132065%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) | S s | 63,8G-2,94G | 63,01 G | 0,42 | 0,42 |
| US\$ | 100 | 15.07.32 | 15.JJ | A3K72F | US91282CEZ05 | v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) | S s | 91,31G-0,75G | 90,89 G | 1 | |
| US\$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | 0,13550625%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 87,47G-6,95G | 87,13 G | 0,31 | 0,31 |
| | | | | | | United States of America Treasury Bonds | | | | | |
| US\$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 106,86G-6,56G | 106,75 G | 4,67 | 4,66 |
| US\$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 106,03G-5,82G | 106 G | 4,7 | 4,7 |
| US\$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 104,76G-4,3G | 104,54 G | 4,64 | 4,63 |
| US\$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 108,18G-7,96G | 108,21 G | 4,51 | 4,51 |
| US\$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 106,49G-5,98G | 106,24 G | 4,37 | 4,37 |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 108,88G-8,44G | 108,67 G | 4,51 | 4,5 |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 105,85G-5,27G | 105,61 G | 4,33 | 4,33 |
| US\$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 111,75G-1,17G | 111,5 G | 4,27 | 4,27 |
| US\$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 100,95G-0,85G | 100,86 G | 4,48 | 4,42 |
| US\$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 100,2G-0,22G | 100,39 G | 4,63 | 4,53 |
| US\$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 101,55G-1,55G | 101,55 G | 4,35 | 4,34 |
| US\$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 106,12-5,8G | 105,8 G | 4,59 | 4,59 |
| US\$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 109,44G-8,61G | 109,04 G | 4,18 | 4,18 |
| US\$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 74,06G-2,98G | 73,55 G | 4,39 | 4,39 |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 70,29G-69,25G | 69,79 G | 4,38 | 4,38 |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 79,74G-8,64G | 79,23 G | 4,36 | 4,36 |
| US\$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 84,48G-3,22G | 83,91 G | 4,25 | 4,24 |
| US\$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 82,63G-1,39G | 82,06 G | 4,23 | 4,23 |
| US\$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 81,71G-0,53G | 81,19 G | 4,34 | 4,34 |
| US\$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 78,14G-7G | 77,57 G | 4,3 | 4,3 |
| US\$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 101,74G-0,7G | 101,08 G | 4,24 | 4,24 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 108,44G-7,3G | 107,64 G | 4,22 | 4,22 |
| US\$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 103,07G-1,95G | 102,42 G | 4,27 | 4,27 |
| US\$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 94,22G-3,17G | 93,63 G | 4,33 | 4,33 |
| US\$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 85,44G-4,45G | 84,89 G | 4,38 | 4,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | United States of America | | | | | |
| | | | | | | Treasury Bonds | | | | | |
| US\$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 74,21G-3,12G | 73,66 G | 4,39 | 4,39 |
| US\$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 81,68G-0,57G | 81,12 G | 4,41 | 4,41 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 74,56G-3,51G | 74 G | 4,42 | 4,42 |
| US\$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 60,36G-59,23G | 59,84 G | 4,12 | 4,12 |
| US\$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 61,29G-0,54G | 60,87 G | 3,69 | 3,69 |
| US\$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 88,96G-7,65G | 88,36 G | 4,2 | 4,2 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 83,31G-2,05G | 82,78 G | 4,17 | 4,17 |
| US\$ | 100 | 15.02.42 | 15.FA | A3K17T | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42) | | 75,08G-4,14G | 74,65 G | 4,42 | 4,42 |
| US\$ | 100 | 15.04.25 | 15.AO | A3K4KY | US91282CEH07 | 2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25) | | 95,685G-5,455G | 95,57 G | 4,63 | 4,62 |
| US\$ | 100 | 15.05.25 | 15.MN | A3K5GQ | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025 | S s | 95,7G-5,7G | 95,7 G | 4,59 | 4,58 |
| US\$ | 100 | 15.05.32 | 15.MN | A3K5GR | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032 | S s | 91,35G-0,57G | 90,9 G | 4,12 | 4,11 |
| US\$ | 100 | 15.05.52 | 15.MN | A3K5GS | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) | | 81,67G-0,3G | 81,1 G | 4,06 | 4,06 |
| US\$ | 100 | 15.05.42 | 15.MN | A3K5T9 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) | | 87,03G-5,98G | 86,58 G | 4,36 | 4,36 |
| US\$ | 100 | 15.08.32 | 15.FA | A3K79U | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032 | S s | 90,58G-89,8G | 90,15 G | 4,06 | 4,06 |
| US\$ | 100 | 15.08.25 | 15.FA | A3K79V | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025 | S s | 96,27G-6,02G | 96,17 G | 4,7 | 4,69 |
| US\$ | 100 | 15.08.52 | 15.FA | A3K79W | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52) | | 84,26G-2,85G | 83,67 G | 4,03 | 4,03 |
| US\$ | 100 | 15.08.42 | 15.FA | A3K8MW | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42) | | 88,84G-7,75G | 88,37 G | 4,35 | 4,34 |
| US\$ | 100 | 15.02.51 | 15.FA | A3KLVF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 64,46G-3,29G | 63,93 G | 4,11 | 4,11 |
| US\$ | 100 | 15.03.24 | 15.MS | A3KM57 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24) | | 94,13G-4,02G | 94,05 G | 0,53 | 0,53 |
| US\$ | 100 | 28.02.23 | 31.F31A | A3KMDN | US91282CBN02 | 0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23) | | 98,57G-8,58G | 98,55 G | 0,25 | 0,25 |
| US\$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 85,25G-4,82G | 85 G | 2,65 | 2,65 |
| US\$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 87,86G-7,6G | 87,74 G | 1,14 | 1,14 |
| US\$ | 100 | 31.03.23 | 31.M30S | A3KNSC | US91282CBU45 | 0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023 | S s | 98,25G-8,23G | 98,21 G | 0,25 | 0,25 |
| US\$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 88,44G-8,15G | 88,3 G | 1,7 | 1,7 |
| US\$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 85,75G-5,31G | 85,51 G | 2,93 | 2,93 |
| US\$ | 100 | 15.04.24 | 15.AO | A3KPK8 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24) | | 93,98G-3,88G | 93,91 G | 0,8 | 0,8 |
| US\$ | 100 | 15.05.24 | 15.MN | A3KQ5F | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24) | S s | 93,508G-3,354G | 93,405 G | 0,54 | 0,54 |
| US\$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 83,32G-2,62G | 82,94 G | 3,9 | 3,9 |
| US\$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 72,88G-1,63G | 72,36 G | 4,1 | 4,1 |
| US\$ | 100 | 15.05.41 | 15.MN | A3KR5J | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 74,15G-3,24G | 73,71 G | 4,42 | 4,41 |
| US\$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 87,66G-7,38G | 87,51 G | 1,71 | 1,71 |
| US\$ | 100 | 31.05.23 | 30.M30N | A3KRHZ | US91282CCD11 | 0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23) | S s | 97,415G-7,407G | 97,38 G | 0,26 | 0,26 |
| US\$ | 100 | 15.07.24 | 15.JJ | A3KT1W | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24) | | 93,13G-3,01G | 93,06 G | 0,81 | 0,81 |
| US\$ | 100 | 15.08.24 | 15.FA | A3KU1V | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024 | S s | 92,813G-2,67G | 92,72 G | 0,81 | 0,81 |
| US\$ | 100 | 15.08.51 | 15.FA | A3KU2Z | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 66,46G-5,2G | 65,86 G | 4,1 | 4,1 |
| US\$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 80,17G-79,47G | 79,78 G | 3,14 | 3,14 |
| US\$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 67,03G-6,19G | 66,62 G | 4,46 | 4,46 |
| US\$ | 100 | 15.11.41 | 15.MN | A3KY8L | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41) | | 70,06G-69,15G | 69,64 G | 4,46 | 4,46 |
| US\$ | 100 | 15.11.51 | 15.MN | A3KYSD | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | 64,34G-3,13G | 63,81 G | 4,08 | 4,08 |
| US\$ | 100 | 15.11.31 | 15.MN | A3KYSE | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | 80,27G-79,59G | 79,87 G | 3,43 | 3,43 |
| US\$ | 100 | 15.11.24 | 15.MN | A3KYSF | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24) | | 92,6G-2,475G | 92,47 G | 1,62 | 1,62 |
| US\$ | 100 | 30.11.23 | 31.M30N | A3KZD3 | US91282CDM01 | 0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23) | | 95,7G-5,7G | 95,24 G | 1,04 | 1,04 |
| US\$ | 100 | 30.11.26 | 31.M30N | A3KZD4 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) | | 88,29G-7,93G | 88,1 G | 2,83 | 2,83 |
| | | | | | | United States of America | | | | | |
| | | | | | | Treasury Notes | | | | | |
| US\$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 107,92G-7,53G | 107,76 G | 4,51 | 4,51 |
| US\$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 105,53G-4,93G | 105,2 G | 4,36 | 4,36 |
| US\$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 109,05G-8,53G | 108,82 G | 4,44 | 4,44 |
| US\$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 108,34G-7,87G | 108,1 G | 4,43 | 4,42 |
| US\$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 113,89G-3,21G | 113,57 G | 4,24 | 4,24 |
| US\$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 107,02G-5,95G | 106,38 G | 3,96 | 3,96 |
| US\$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 109,61G-8,51G | 108,97 G | 4 | 4 |
| US\$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 112,2G-1,04G | 111,47 G | 4,03 | 4,03 |
| US\$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 93,96G-2,9G | 93,34 G | 4,14 | 4,14 |
| US\$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 102,9G-1,74G | 102,22 G | 4,15 | 4,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| United States of America | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | |
| US\$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 105,25G-4,02G | 104,49 G | 4,06 | 4,06 |
| US\$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 106,61G-5,42G | 105,84 G | 4,07 | 4,07 |
| US\$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 90,98G-0,69G | 90,84 G | 3,56 | 3,56 |
| US\$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 98,61G-8,61G | 98,59 G | 3,27 | 3,27 |
| US\$ | 100 | 15.08.26 | 15.FA | A184Y3 | US912828A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 90,01G-89,72G | 89,87 G | 3,33 | 3,33 |
| US\$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 97,08G-7,07G | 97,07 G | 2,83 | 2,83 |
| US\$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 97,4G-7,34G | 97,39 G | 4,33 | 4,33 |
| US\$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 97,11-7,02G | 97,04 G | 3,32 | 3,32 |
| US\$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 91,38G-1,04G | 91,21 G | 4,35 | 4,35 |
| US\$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 93,78G-3,52G | 93,68 G | 4,58 | 4,58 |
| US\$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 81,59G-0,48G | 81,11 G | 4,4 | 4,4 |
| US\$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 99,67G-9,67G | 99,65 G | 3,8 | 3,74 |
| US\$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 99,1G-9,09G | 99,07 G | 3,02 | 3,02 |
| US\$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 93,42G-2,94G | 93,18 G | 4,36 | 4,36 |
| US\$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 96,12G-5,9G | 96,03 G | 4,6 | 4,59 |
| US\$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 99,05G-9,05G | 99,06 G | 4,36 | 4,33 |
| US\$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 98,89G-8,88G | 98,89 G | 4,31 | 4,28 |
| US\$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 95,79-5,59G | 95,71 G | 4,55 | 4,54 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 98,73G-8,71G | 98,73 G | 4,48 | 4,46 |
| US\$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 95,96G-5,74G | 95,85 G | 4,57 | 4,56 |
| US\$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 93,19G-2,67G | 92,91 G | 4,36 | 4,36 |
| US\$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 98,55G-8,5G | 98,52 G | 4,58 | 4,56 |
| US\$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 95,48G-5,25G | 95,38 G | 4,58 | 4,58 |
| US\$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 97,33G-7,25G | 97,31 G | 4,6 | 4,6 |
| US\$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 92G-1,64G | 91,81 G | 4,44 | 4,44 |
| US\$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 97,1G-7G | 97,06 G | 4,62 | 4,62 |
| US\$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 96,78G-6,69G | 96,72 G | 4,38 | 4,38 |
| US\$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 96,6G-6,5G | 96,54 G | 4,4 | 4,4 |
| US\$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 96,22G-6,11G | 96,17 G | 4,12 | 4,12 |
| US\$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 96,04G-5,92G | 95,96 G | 4,14 | 4,14 |
| US\$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 92,23G-1,85G | 92,04 G | 4,41 | 4,4 |
| US\$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 81,74G-0,58G | 81,17 G | 4,33 | 4,33 |
| US\$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 95,86G-5,76G | 95,81 G | 4,15 | 4,15 |
| US\$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 95,92G-5,79G | 95,86 G | 4,42 | 4,42 |
| US\$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 91,45G-1,05G | 91,25 G | 4,37 | 4,37 |
| US\$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 78,03G-6,89G | 77,53 G | 4,31 | 4,31 |
| US\$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 95,3G-5,17G | 95,25 G | 3,93 | 3,93 |
| US\$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 95,66G-5,51G | 95,59 G | 4,44 | 4,44 |
| US\$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 99,93G-9,92G | 99,91 G | 3,97 | 3,97 |
| US\$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 95,72G-5,57G | 95,65 G | 4,6 | 4,6 |
| US\$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 91,095G-0,675G | 90,865 G | 4,36 | 4,36 |
| US\$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 95,31G-5,16G | 95,24 G | 4,43 | 4,43 |
| US\$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 99,58G-9,56G | 99,55 G | 3,97 | 3,91 |
| US\$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 95,74G-5,56G | 95,66 G | 4,62 | 4,61 |
| US\$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 95,41G-5,24G | 95,34 G | 4,6 | 4,59 |
| US\$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 93,08G-2,62G | 92,86 G | 4,36 | 4,36 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 82,21G-1G | 81,73 G | 4,27 | 4,27 |
| US\$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 99,52G-9,51G | 99,5 G | 4,04 | 3,99 |
| US\$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 96,2G-6G | 96,12 G | 4,61 | 4,6 |
| US\$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 95,86G-5,67G | 95,78 G | 4,56 | 4,55 |
| US\$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 99,36G-9,37G | 99,34 G | 3,95 | 3,91 |
| US\$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 96,24G-6,03G | 96,16 G | 4,6 | 4,59 |
| US\$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 99,28G-9,25G | 99,28 G | 4,23 | 4,19 |
| US\$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 105,96G-4,79G | 105,28 G | 4,14 | 4,14 |
| US\$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 104,1G-2,98G | 103,44 G | 4,17 | 4,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | United States of America | | | | | |
| | | | | | | Treasury Notes | | | | | |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 107,26G-6,15G | 106,54 G | 4,17 | 4,17 |
| US\$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 103,74G-2,63G | 103,03 G | 4,21 | 4,2 |
| US\$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 96,89G-5,8G | 96,19 G | 4,26 | 4,26 |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 85,43G-4,45G | 84,92 G | 4,37 | 4,37 |
| US\$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 83,39G-2,37G | 82,86 G | 4,39 | 4,39 |
| US\$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 79,57G-8,56G | 79,07 G | 4,43 | 4,43 |
| US\$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 99,84G-9,84G | 99,84 G | 3,23 | 3,23 |
| US\$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 79,35G-8,36G | 78,86 G | 4,43 | 4,43 |
| US\$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 99,37G-9,37G | 99,37 G | 4 | 3,95 |
| US\$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 84,24G-3,25G | 83,71 G | 4,43 | 4,42 |
| US\$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 98,54G-8,54G | 98,53 G | 3,53 | 3,53 |
| US\$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 80,72G-79,71G | 80,2 G | 4,43 | 4,43 |
| US\$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 98,43G-8,43G | 98,41 G | 4,51 | 4,49 |
| US\$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 91,41G-0,28G | 90,84 G | 4,39 | 4,38 |
| US\$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 98,086G-8,07G | 98,08 G | 4,66 | 4,66 |
| US\$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 93,06G-1,91G | 92,5 G | 4,39 | 4,39 |
| US\$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 99,82G-9,82G | 99,8 G | 3,58 | 3,52 |
| US\$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 99,39G-9,39G | 99,38 G | 3,51 | 3,51 |
| US\$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 91,45G-1,2G | 91,34 G | 3,55 | 3,55 |
| US\$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 98,86G-8,85G | 98,83 G | 3,03 | 3,03 |
| US\$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 97,96G-7,94G | 97,96 G | 2,8 | 2,8 |
| US\$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 98,36G-8,36G | 98,36 G | 3,28 | 3,28 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 97,53G-7,53G | 97,54 G | 2,56 | 2,56 |
| US\$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US912828D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 97,38G-7,34G | 97,35 G | 2,82 | 2,82 |
| US\$ | 100 | 15.04.23 | 15.AO | A1VXNF | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23) | | 98,1G-8,09G | 98,08 G | 0,51 | 0,51 |
| US\$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 94,38G-4,16G | 94,28 G | 4,47 | 4,47 |
| US\$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 93,55G-3,34G | 93,46 G | 4,27 | 4,27 |
| US\$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 79,78G-8,71G | 79,25 G | 4,4 | 4,4 |
| US\$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 99,93G-9,92G | 99,92 G | 3,72 | 3,72 |
| US\$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 97,6G-7,53G | 97,6 G | 4,75 | 4,73 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 91,02G-89,88G | 90,52 G | 4,41 | 4,4 |
| US\$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 96,87G-6,76G | 96,81 G | 4,71 | 4,69 |
| US\$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 87,3G-6,2G | 86,77 G | 4,42 | 4,42 |
| US\$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 96,26G-6,11G | 96,19 G | 4,67 | 4,67 |
| US\$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 83,53G-2,47G | 83,02 G | 4,43 | 4,43 |
| US\$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 95,63G-5,47G | 95,55 G | 4,61 | 4,61 |
| US\$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 81,77G-0,66G | 81,23 G | 4,42 | 4,42 |
| US\$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 94,58G-4,4G | 94,52 G | 4,22 | 4,22 |
| US\$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 89,15G-8,895G | 89,005 G | 0,56 | 0,56 |
| US\$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 83,6G-3,18G | 83,38 G | 0,9 | 0,9 |
| US\$ | 100 | 31.08.27 | 28.FA | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 83,86G-3,45G | 83,66 G | 1,2 | 1,2 |
| US\$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 77,69G-7,13G | 77,37 G | 1,62 | 1,62 |
| US\$ | 100 | 15.08.23 | 15.FA | A281D6 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23) | S s | 96,5G-6,47G | 96,45 G | 0,26 | 0,26 |
| US\$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 56,3G-5,23G | 55,82 G | 4,12 | 4,12 |
| US\$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 60,75G-0,01G | 60,34 G | 3,74 | 3,74 |
| US\$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 88,5G-8,27G | 88,37 G | 0,57 | 0,57 |
| US\$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 88,59G-8,36G | 88,47 G | 0,57 | 0,57 |
| US\$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 83,07G-2,65G | 82,85 G | 0,91 | 0,91 |
| US\$ | 100 | 15.09.23 | 15.MS | A282FL | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23) | S s | 96,139G-6,08G | 96,08 G | 0,26 | 0,26 |
| US\$ | 100 | 15.10.23 | 15.AO | A283L0 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23) | S s | 95,73G-5,67G | 95,68 G | 0,26 | 0,26 |
| US\$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 79,1G-8,45G | 78,75 G | 2,22 | 2,22 |
| US\$ | 100 | 15.11.23 | 15.MN | A28431 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23) | S s | 95,49G-5,43G | 95,46 G | 0,52 | 0,52 |
| US\$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 83,31G-2,91G | 83,09 G | 1,2 | 1,2 |
| US\$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 88,25G-8,01G | 88,11 G | 0,57 | 0,57 |
| US\$ | 100 | 31.10.22 | 30.A31O | A284NB | US91282CAR25 | 0 1/8%, v. 31.10.20(22), DL-Notes 2020(22) | S s | 99,85G-9,85G | 99,82 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| United States of America | | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | | |
| US\$ | 100 | 15.06.24 | 15.JD | A3KSDZ | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24) | | 93,208G-3,07G | 93,11 | G | 0,54 | 0,54 |
| US\$ | 100 | 30.06.23 | 30.J31D | A3KSRU | US91282CCK53 | 0 1/8%, v. 30.06.21(23), DL-Notes 2021(23) | S s | 96,81G-6,79G | 96,77 | G | 0,26 | 0,26 |
| US\$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 88,19G-7,88G | 88,03 | G | 1,99 | 1,99 |
| US\$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 85,215G-4,73G | 84,95 | G | 2,94 | 2,94 |
| US\$ | 100 | 31.07.23 | 31.JJ | A3KUGT | US91282CCN92 | 0 1/8%, v. 31.07.21(23), DL-Notes 2021(23) | S s | 96,68G-6,65G | 96,65 | G | 0,26 | 0,26 |
| US\$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 87,07G-6,8G | 86,96 | G | 1,44 | 1,44 |
| US\$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 83,72G-3,26G | 83,49 | G | 2,4 | 2,4 |
| US\$ | 100 | 15.09.24 | 15.MS | A3KV0E | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24) | S s | 92,52G-2,38G | 92,45 | G | 0,81 | 0,81 |
| US\$ | 100 | 31.08.28 | 28.F31A | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 84,195G-3,685G | 83,91 | G | 2,68 | 2,68 |
| US\$ | 100 | 31.08.26 | 28.F31A | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | 87,31G-6,985G | 87,145 | G | 1,72 | 1,72 |
| US\$ | 100 | 31.08.23 | 28.F31A | A3KVAZ | US91282CCU36 | 0 1/8%, v. 31.08.21(23), DL-Notes 2021(23) | S s | 96G-5,96G | 95,95 | G | 0,26 | 0,26 |
| US\$ | 100 | 30.09.23 | 31.M30S | A3KWYA | US91282CDA62 | 0 1/4%, v. 30.09.21(23), DL-Notes 2021(23) | S s | 96,05G-6,05G | 96,05 | G | 0,52 | 0,52 |
| US\$ | 100 | 30.09.26 | 30.MS | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | 87,57G-7,23G | 87,4 | G | 2,01 | 2,01 |
| US\$ | 100 | 30.09.28 | 31.M30S | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 84,65G-4,14G | 84,38 | G | 2,97 | 2,97 |
| US\$ | 100 | 15.10.24 | 15.AO | A3KXD9 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24) | S s | 92,72G-2,57G | 92,64 | G | 1,35 | 1,35 |
| US\$ | 100 | 31.10.23 | 30.A31O | A3KXYR | US91282CDD02 | 0 3/8%, v. 31.10.21(23), DL-Notes 2021(23) | S s | 95,811G-5,79G | 95,75 | G | 0,78 | 0,78 |
| US\$ | 100 | 31.10.26 | 30.A31O | A3KXYS | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26) | S s | 88,26G-7,92G | 88,11 | G | 2,54 | 2,54 |
| US\$ | 100 | 31.10.28 | 30.A31O | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | 85,15G-4,635G | 84,88 | G | 3,22 | 3,22 |
| US\$ | 100 | 15.12.24 | 15.JD | A3KZYP | US91282CDN83 | 1%, v. 15.12.21(24), DL-Notes 2021(24) | S s | 92,95G-2,8G | 92,88 | G | 2,15 | 2,15 |
| United States Steel Corp. | | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 82,05G-2,95G | 82,24 | G | 8,93 | 8,92 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 90,06G-0,922G | 90,56 | G | 8,95 | 8,94 |
| United Utilities Water Finance PLC | | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 70,76G-69,88G | 70,07 | G | 2,47 | 2,47 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 77,85G-7,11G | 77 | G | 6,23 | 6,23 |
| UnitedHealth Group Inc. | | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 100,54G-99,22G | 99,11 | G | 5,97 | 5,97 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 108,11G-7,82G | 107,5 | G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 99,1G-9,24G | 99,3 | G | 4,73 | 4,7 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 93,45G-2,94G | 92,825 | G | 5,38 | 5,37 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 80,96G-79,83G | 80,23 | G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 75,23G-5,18G | 75,333 | G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 86,88G-6,07G | 86,39 | G | 5,93 | 5,93 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 82,89G-2,15G | 82,12 | G | 5,83 | 5,83 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 91,48G-0,91G | 90,15 | G | 5,71 | 5,71 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 87,09G-6,373G | 86,215 | G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 96,995G-6,67G | 96,745 | G | 5,13 | 5,12 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 88,74G-8,47G | 88,37 | G | 2,82 | 2,82 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 79,93G-9,29G | 79,28 | G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 67,42G-7,45G | 67,44 | G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 64,05G-2,88G | 62,95 | G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 62,58G-1,55G | 61,27 | G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R5T8 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24) | | 95,59G-5,58G | 95,56 | G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 76,55G-5,723G | 75,938 | G | 5,86 | 5,86 |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 72,29G-3,36G | 72,18 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 86,79G-6,095G | 86,11 | G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 73,97G-2,739G | 72,832 | G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A2RVRK | US91324PDN93 | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 96,465G-6,075G | 96,14 | G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 92,81G-2,35G | 92,34 | G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 83,32G-3,359G | 83,27 | G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A3K5TX | US91324PEG37 | 3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27) | | 94,69G-4,621G | 94,38 | G | 5,09 | 5,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | UnitedHealth Group Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.05.52 | 15.MN | A3K5VJ | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | | 87,86G-6,35G | 86,45 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.05.62 | 15.MN | A3K5VK | US91324PEL22 | 4,95000000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62) | | 87,92G-6,47G | 86,52 G | 5,91 | 5,91 |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K5VL | US91324PEJ75 | 4,20000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32) | | 92,45G-2,26G | 91,88 G | 5,31 | 5,3 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A3KRJG | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24) | | 93,39G-3,33G | 93,29 G | 1,18 | 1,18 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 87,97G-7,676G | 87,66 G | 2,61 | 2,61 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 80,16G-79,448G | 79,482 G | 5,39 | 5,38 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 71,24G-0,58G | 70,73 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 68,35G-7,76G | 67,47 G | 5,58 | 5,57 |
| | | | | | | Universal Music Group N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 95,581G-5,395G | 95,508 G | 4,09 | 4,09 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3K617 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) | | 92,83G-2,57G | 91,84 G | 4,72 | 4,72 |
| | | | | | | Unum Group Registered Notes | | | | | |
| US\$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 66,71G-6,29G | 67,16 G | 7,53 | 7,53 |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSN0 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 63,7G-2,88G | 63,28 G | 7,33 | 7,33 |
| | | | | | | UPC Holding B.V. Senior Notes | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 77,251G-7,013G | 77,121 G | 8,64 | 8,63 |
| | | | | | | UPCB Finance VII Ltd. Notes | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 79,865G-9,695G | 79,035 G | 7,7 | 7,69 |
| | | | | | | Upjohn Finance B.V. Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 94,991G-4,88G | 94,96 G | 2,15 | 2,15 |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 84,34G-4,12G | 84,25 G | 3,22 | 3,22 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 70,445G-69,84G | 70,107 G | 5,42 | 5,42 |
| | | | | | | UPM Kymmene Corp. Medium - Term Notes | | | | | |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 79,475G-9,055G | 79,155 G | 0,32 | 0,32 |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 87,751G-7,53G | 87,63 G | 4,47 | 4,47 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 70,49G-69,914G | 70,048 G | 1,42 | 1,42 |
| | | | | | | Ureenco Finance N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 97,13G-6,954G | 96,95 G | 3,9 | 3,89 |
| Euro | 1.000 | 13.06.32 | 13.06. | A3K599 | XS2489138789 | 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | | 90,101G-88,162G | 89,179 G | 4,81 | 4,81 |
| | | | | | | Uruguay, Republik Registered Bonds | | | | | |
| US\$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 115,83G-8,32G | 118,16 G | 5,52 | 5,52 |
| US\$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 87,07G-7,22G | 86,98 G | 5,94 | 5,94 |
| US\$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 84,79G-3,74G | 83,97 G | 5,43 | 5,43 |
| US\$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 99,31G-9,18G | 99,16 G | 5,03 | 5,02 |
| | | | | | | Uruguay, Republik Registered Notes | | | | | |
| US\$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 118,36G-8,85G | 118,87 G | 5,52 | 5,52 |
| | | | | | | Usbekistan, Republik Medium - Term Notes | | | | | |
| US\$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 83,44G-3G | 83,09 G | 9,14 | 9,13 |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX7S | XS1953916290 | 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 94,756G-4,533G | 94,557 G | 9,38 | 9,31 |
| | | | | | | V.F. Corp. Registered Notes | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 97,755G-7,645G | 97,605 G | 1,28 | 1,28 |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 81,335G-1G | 81,043 G | 0,62 | 0,62 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 70,527G-69,916G | 70,131 G | 1,78 | 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | V.F. Corp. Registered Notes 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 92,91G-2,7G | 92,785 G | 5,11 | 5,11 |
| US\$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) | | 89,04G-8,66G | 88,53 G | 5,76 | 5,75 |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 81,36G-0,56G | 80,63 G | 6,33 | 6,32 |
| US\$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 107,99G-8,59G | 108,38 G | 7,25 | 7,25 |
| US\$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 95,22G-5,18G | 95,16 G | 7,57 | 7,57 |
| US\$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 94,42G-4,55G | 94,56 G | 7,58 | 7,58 |
| US\$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 81,84G-1,4G | 81,46 G | 7,01 | 7,01 |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 85,87G-6,13G | 86 G | 7,04 | 7,04 |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) | | 90,331G-0,215G | 90,265 G | 3,56 | 3,56 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 92,07G-1,99G | 92,02 G | 3,24 | 3,24 |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) | | 99,183G-9,319G | 99,291 G | 1,25 | 1,25 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 98,766G-8,796G | 98,704 G | 4,24 | 4,23 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 75,705G-5,304G | 75,127 G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) | | 106,67G-7,18G | 107,41 G | 6,58 | 6,57 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) | | 93,04G-2,76G | 93,08 G | 5,56 | 5,55 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 95,315G-5,105G | 95,195 G | 5,94 | 5,93 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 93,69G-3,69G | 93,69 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 93,275G-3,065G | 93,15 G | 5,97 | 5,95 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 91,01G-0,565G | 90,995 G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K12K | US91913YBE95 | 4%, v. 07.02.22(52), DL-Notes 2022(22/52) | | 69,28G-7,94G | 68,26 G | 6,54 | 6,54 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) | | 77,61G-6,76G | 76,95 G | 6,26 | 6,26 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 65,64G-4,15G | 64,57 G | 6,47 | 6,47 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 95,25G-4,9G | 95,04 G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 94,17G-3,65G | 93,682 G | 5,97 | 5,97 |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) | | 93,92G-3,74G | 93,58 G | 2,01 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) | | 94,35G-4,25G | 94,15 G | 1,97 | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 72,02G-2,02G | 72,02 G | 0,35 | 0,35 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) | | 81,46G-0,74G | 80,42 G | 0,25 | 0,25 |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 82,44G-1,74G | 81,44 G | 0,24 | 0,24 |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 93,755G-3,755G | 93,49 G | 10,85 | 10,82 |
| Euro | 100.000 | 31.03.23 | 31.03. | A18ZLE | XS1387192435 | Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23) | S s | 99,303G-9,29G | 99,29 G | 0,75 | 0,75 |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 90,83G-0,429G | 90,461 G | 1,92 | 1,92 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 96,4G-6,02G | 95,88 G | 3,32 | 3,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 31.12.29 | | A28M8D | DE000A28M8D0 | VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS | | 11,107G-1,096-1,068-1,053G-1,004G-0,989-0,968G-1,028G-1,061G-1,023G-1,025G-0,872G-0,865G-0,82G-0,82G-0,73G-0,73G | 10,748 G | | |
| US\$ | 1 | 31.12.29 | | A3GPSP | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS | | 8,1625G-8,209G-8,2125G-8,194G-8,2455G-8,2745G-8,2645G-8,252G-8,17G-8,15G-8,0875G-8,07G-8,027G-8,0645G | 7,81 G | | |
| US\$ | 1 | 31.12.29 | | A3GSUC | DE000A3GSUC5 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS | | 2,0552G-2,0392G-2,0486G-2,0422G-2,0484G-2,047G-2,0444G-2,046G-2,0184G-2,0178G-1,992G-1,9903G-1,9812G-1,9842G | 2,001 G | | |
| US\$ | 1 | 31.12.29 | | A3GSUD | DE000A3GSUD3 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS | | 1,7888G-1,7732-1,7723G-1,7729G-1,7655G-1,7749G-1,776G-1,7693G-1,7779G-1,7487G-1,7498G-1,7326G-1,7135G-1,6958G-1,7009G | 1,699 G | | |
| US\$ | 1 | 31.12.29 | | A3GSUE | DE000A3GSUE1 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS | | 6,919G-6,9635G-6,964G-6,958G-6,9695G-6,9665G-7,071G-7,167G-7,124G-7,1095G-7,1255G-7,102G-7,069G-7,102G | 6,836 G | | |
| US\$ | 1 | 31.12.29 | | A3GV1T | DE000A3GV1T7 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS | | 1,8149G-1,7929G-1,801G-1,8013G-1,8086G-1,8155G-1,8093G-1,8132G-1,7814G-1,7831G-1,7629G-1,7544G-1,7445G-1,7473G | 1,73 G | | |
| US\$ | 1 | 31.12.29 | | A3GV1U | DE000A3GV1U5 | Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS | | 3,361G-3,3742G-3,392G-3,3812G-3,3656G-3,3788G-3,3686G-3,4126-3,3966G-3,3102G-3,344G-3,2904G-3,27G-3,2488G-3,253G | 3,199 G | | |
| US\$ | 1 | 31.12.29 | | A3GWEU | DE000A3GWEU3 | Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. | | 3,519G-3,5578G-3,5614G-3,554G-3,5668G-3,5762G-3,5664G-3,569G-3,5312G-3,515G-3,4548G-3,4454G-3,4234G-3,4292G | 3,403 G | | |
| US\$ | 1 | 31.12.29 | | A3GWNC | DE000A3GWNC2 | Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa | | 5,159G-5,1485G-5,135G-5,1255G-5,15G-5,1615G-5,148G-5,148G-5,1005G-5,0875G-5,0225G-4,9824G-4,9824G-4,9652G | 4,987 G | | |
| US\$ | 1 | 31.12.29 | | A3GWNE | DE000A3GWNE8 | Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand | | 3,8216G-3,8032G-3,8052G-3,791G-3,8214G-3,8214G-3,8054G-3,8186G-3,7486G-3,7402G-3,685G-3,6792G-3,662G-3,673G | 3,7 G | | |
| US\$ | 1 | 31.12.29 | | A3GXNT | DE000A3GXNT4 | Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L. | | 4,277G-4,3182G-4,3246G-4,315G-4,3328G-4,3398G-4,3306G-4,3466G-4,2966G-4,2782G-4,37G-4,37G-4,37G-4,37G | 4,14 G | | |
| US\$ | 1 | 31.12.29 | | A3GXNV | DE000A3GXNV0 | Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp. | | 5,5255G-5,5G-5,4985G-5,475G-5,497G-5,5165G-5,5045G-5,5605G-5,396G-5,454G-5,3705G-5,3425G-5,2515G-5,2795G | 5,348 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 31.03.27 31.03.30 | 31.03. 31.03. | A3H3J2 A3H3J3 | DE000A3H3J22 DE000A3H3J30 | Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | | 84,07G-3,78G 75,88G-5,1G | 83,8 G 75,11 G | 0,89 1,99 | 0,89 1,99 |
| Euro | 100.000 | 31.03.25 | | A3H3J1 | DE000A3H3J14 | Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025) | | 91,4G-1,23G | 91,12 G | | |
| sfrs | 5.000 | 23.05.23 | 23.05. | A190WV | CH0417086052 | VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23) | | 99,44G-9,42G | 99,44 G | 2,48 | 2,47 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 29.04.24 15.10.25 24.06.26 12.02.29 | 29.04. 15.10. 24.06. 12.02. | A0BA7Q A28UXB A2R3U7 A3KLRY | XS0191154961 XS2133390521 XS2009891479 XS2297882644 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 102,888G-2,845G 90,76G-0,45G 90,105G-89,735G 79,45G-8,68G | 102,895 G 90,45 G 89,79 G 78,797 G | 3,42 0,11 1,11 0,32 | 3,41 0,11 1,11 0,32 |
| Euro £ | 1.000 1.000 | 19.03.77 29.06.83 | 19.03. 29.06. | A1ZYTE A3KS61 | XS1205618470 XS2355631693 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 85,16G-5,1G 72,31G-1,84G | 85,092 G 72,1 G | 3,63 3,66 | 3,63 3,66 |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 50G-0G | 50 G | 27,33 | 27,33 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.10.26 15.01.29 15.11.30 | 15.AO 15.JJ 15.MN | A186G6 A194LJ A28VNF | US92277GAJ67 US92277GAN79 US92277GAV95 | Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 91,15G-0,82G 90,9G-0,39G 91G-0,18G | 90,72 G 90,46 G 90,11 G | 5,95 6,38 6,42 | 5,95 6,38 6,42 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 25.11.33 04.10.23 04.01.29 30.11.26 30.03.27 10.01.28 14.01.27 15.01.31 15.04.28 15.01.32 07.01.30 14.01.24 | 25.11. 04.10. 04.01. 30.11. 30.03. 10.01. 14.01. 15.01. 15.04. 15.01. 07.01. 14.01. | 816814 A1866J A1866K A19E68 A1G2U3 A1ZZTE A287LW A28R4L A28V3G A28YJ5 A2RU7L A2RWAA | FR0010033381 FR0013210408 FR0013210416 FR0013246733 FR0011224963 FR0012663169 FR0014001150 FR0013476595 FR0013507704 FR0013517059 FR0013385473 FR0013394681 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 113,72G-2,58G 97,466G-7,525G 84,43G-3,655G 92,42G-1,955G 103,75G-3,214G 89,603G-9,045G 86,146G-5,725G 76,81G-5,88G 88,14G-7,595G 74,7G-3,807G 87,7G-6,86G 97,107G-7,021G | 112,16 G 97,442 G 83,635 G 91,939 G 103,109 G 89,105 G 85,705 G 75,83 G 87,422 G 73,68 G 86,81 G 97,044 G | 4,65 0,64 2,2 3,21 3,82 3,52 3,7 1,74 2,83 2,15 4,08 1,83 | 4,65 0,64 2,2 3,21 3,82 3,52 3,7 1,74 2,83 2,15 4,07 1,83 |
| Euro Euro Euro | 100.000 100.000 100.000 | endlos endlos endlos | 20.04. 20.04. 15.02. | A2832T A2832U A3KYV8 | FR00140007K5 FR00140007L3 FR00140061X6 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 85,077G-5,042G 74,895G-4,947G 75,722G-5,71G | 84,955 G 74,885 G 75,63 G | | |
| Euro | 1.000 | 31.12.22 | | A2TR09 | DE000A2TR091 | Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22) | | 29,25G-48,25G | 29,25 G | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 69,329G-9,71G | 69,176 G | 5,25 | 5,25 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 78,75G-8,75G | 78,41 G | 4,09 | 4,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 97,301G-7,109G | 97,141 G | 2,95 | 2,94 |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 60,95G-59,26G | 59,68 G | 3,01 | 3,01 |
| US\$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 104,88G-7,47G | 108,3 G | 6,61 | 6,61 |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 100,05G-0,66G | 100,05 G | 6,17 | 6,14 |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 99,81G-100,16G | 100,05 G | 6,84 | 6,84 |
| US\$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,049999999999999999%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 91,03G-1,23G | 91,33 G | 7,05 | 7,05 |
| Euro | 1.000 | 15.01.25 | 15.01. | A188JN | XS1511779305 | 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 95,375G-5,365G | 95,055 G | 2,85 | 2,85 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 85,58G-5,77G | 85,4 G | 5,55 | 5,54 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 85,01G-5,09G | 84,81 G | 4,07 | 4,07 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 75,75G-5,36G | 74,94 G | 7,78 | 7,78 |
| US\$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 75,61G-5,23G | 75,07 G | 7,12 | 7,12 |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,549999999999999999%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 84,75G-4,32G | 83,91 G | 7,06 | 7,06 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 93,06G-3,095G | 92,795 G | 4,89 | 4,89 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,599999999999999999%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 72,77G-2,29G | 71,91 G | 7,16 | 7,16 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 66,82G-6,62G | 66,45 G | 5,67 | 5,66 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 64,6G-5,31G | 64,73 G | 6,14 | 6,13 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,19G-7,29G | 86,98 G | 3,09 | 3,09 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 75,93G-6,02G | 75,61 G | 2,93 | 2,93 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,52G-2,59G | 92,46 G | 3,48 | 3,48 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 67,59G-7,52G | 67,27 G | 6,04 | 6,04 |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 50,42G-0,48G | 50,18 G | 5,63 | 5,63 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 66,07G-6,02G | 65,81 G | 4,3 | 4,3 |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) | | 81,98G-2,06G | 81,68 G | 5,41 | 5,4 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 65,61G-5,65G | 65,47 G | 5,97 | 5,97 |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | Vereinigte Mexikanische Staaten Treasury Bonds 4,349999999999999999%, v. 11.08.16(47), DL-Bonds 2016(47) | | 69,52G-9,4G | 69,1 G | 7,11 | 7,11 |
| US\$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | Vereinigte Mexikanische Staaten Treasury Notes 4,599999999999999999%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 72,12G-1,44G | 71,21 G | 7,15 | 7,15 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 91,12G-1,09G | 90,95 G | 5,83 | 5,82 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 83,43G-2,95G | 82,85 G | 6,21 | 6,21 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A28WMR | US91087BAJ98 | 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 98,12G-7,93G | 97,84 G | 4,84 | 4,83 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | 90,03G-89,74G | 89,57 G | 6,29 | 6,28 |
| US\$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 75,88G-5,49G | 75,08 G | 7,12 | 7,11 |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 80G-0G | 80 G | 14,33 | 14,33 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 99,13G-9,08G | 98,79 G | 5,74 | 5,72 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 77,44G-7,068G | 76,9 G | 6,25 | 6,25 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | | 90,92G-0,63G | 90,29 G | 5,99 | 5,98 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 81,39G-2,672G | 81,328 G | 7,81 | 7,81 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 86,488G-6,935G | 86,244 G | 8,14 | 8,12 |
| Euro | 1.000 | 15.10.27 | 15.AO | A3K94D | XS2541437583 | 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S | | 101,459G-1,501G | 100,66 G | 9,07 | 9,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 72,88G-3,54G | 72,51 G | 11,51 | 11,49 |
| A\$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | Verizon Communications Inc. Floating Rate Medium -Term Notes 3,5091999999999999%, zinsv. v. 17.08.22-16.11.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 100,08G-0,08G | 100,08 G | 3,3 | 3,27 |
| US\$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | Verizon Communications Inc. Floating Rate Notes 4,0051399999999999%, zinsv. v. 15.08.22-14.11.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 100,07G-0,11G | 100,05 G | 4,02 | 4,01 |
| US\$ | 1.000 | 22.03.24 | 22.MJSD | A3KNHL | US92343VGD01 | 2,5329890000000002%, zinsv. v. 22.06.22-21.09.22, v. 22.03.21(24), DL-FLR Notes 2021(24) | | 98,56G-8,72G | 98,53 G | 3,5 | 3,49 |
| US\$ | 1.000 | 20.03.26 | 21.MJSD | A3KNHN | US92343VGE83 | 2,752923%, zinsv. v. 21.06.22-19.09.22, v. 22.03.21(26), DL-FLR Notes 2021(26) | | 97,94G-7,9G | 97,98 G | 3,45 | 3,44 |
| A\$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 99,877G-9,86G | 99,87 G | 3,96 | 3,91 |
| A\$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 98,23G-8,13G | 98,13 G | 4,97 | 4,95 |
| A\$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 97G-7G | 97 G | 5,28 | 5,27 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 76,97G-6,75G | 76,15 G | 6,05 | 6,05 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 90,6G-0,278G | 90,17 G | 5,55 | 5,54 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 94,825G-4,57G | 94,624 G | 1,84 | 1,84 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 87,485G-6,84G | 86,93 G | 3,12 | 3,12 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 70,7G-0,08G | 70,14 G | 6,62 | 6,62 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 94,759G-4,47G | 94,416 G | 5,63 | 5,62 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 92,94G-3,08G | 91,85 G | 6,06 | 6,06 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 93,94G-2,8G | 92,43 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 88,64G-7,33G | 87,44 G | 6,06 | 6,06 |
| US\$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 89,09G-8,731G | 88,42 G | 6,01 | 6,01 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 92,285G-1,729G | 91,791 G | 2,95 | 2,95 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 88,26G-7,65G | 87,818 G | 3,92 | 3,92 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 82,447G-0,829G | 81,284 G | 4,66 | 4,66 |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) | | 71,97G-0,56G | 70,79 G | 6,67 | 6,67 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 96,3G-6,165G | 96,135 G | 5,21 | 5,2 |
| US\$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 85,29G-4,999G | 84,33 G | 6,18 | 6,19 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 73,31G-4,711G | 73,61 G | 6,13 | 6,14 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 104,5G-3,49G | 103,12 G | 6,35 | 6,35 |
| US\$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 87,19G-6,42G | 86,22 G | 6,06 | 6,06 |
| US\$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 84,94G-4,55G | 83,86 G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 82,16G-1,363G | 80,948 G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 82,76G-1,99G | 81,78 G | 6,02 | 6,01 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A1VG5C | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) | | 97,106G-6,82G | 96,755 G | 5,23 | 5,23 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 86,96G-6,28G | 86,11 G | 6,11 | 6,11 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 99,535G-9,215G | 99,325 G | 3,5 | 3,5 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 98,199G-8,109G | 98,14 G | 3,05 | 3,04 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 90,28G-89,35G | 89,48 G | 4,04 | 4,04 |
| US\$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 74,55G-4,07G | 73,98 G | 4,04 | 4,04 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 87,43G-7,32G | 87,303 G | 1,94 | 1,94 |
| US\$ | 1.000 | 20.10.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 74,48G-3,95G | 73,89 G | 4,71 | 4,71 |
| US\$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 64,56G-3,647G | 63,5 G | 6,05 | 6,05 |
| US\$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 60,74G-59,799G | 59,637 G | 5,87 | 5,87 |
| US\$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFW18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 57,58G-7,02G | 56,3 G | 5,9 | 5,9 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 74,15G-3,7G | 73,42 G | 3,01 | 3,01 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 54,25G-3,02G | 53,22 G | 6,76 | 6,76 |
| US\$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 74,07G-4,43G | 73,93 G | 5,98 | 5,98 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 84,91G-4,347G | 84,19 G | 5,85 | 5,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Verizon Communications Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 90,22G-89,885G | 89,88 | G | 5,69 | 5,68 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 76,06G-4,95G | 75,02 | G | 3,44 | 3,44 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 68,22G-6,61G | 67,07 | G | 4,68 | 4,67 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 89,045G-8,545G | 88,605 | G | 1,97 | 1,97 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 83,08G-2,34G | 82,4 | G | 3,01 | 3,01 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 90,29G-89,77G | 89,69 | G | 5,87 | 5,87 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 64,83G-3,392G | 63,882 | G | 4,68 | 4,68 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 75,31G-4,397G | 74,54 | G | 2,34 | 2,34 |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 72,69G-1,91G | 71,97 | G | 5,2 | 5,2 |
| US\$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 90,795G-0,435G | 90,32 | G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.03.52 | 01.MS | A3K2G1 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52) | | 72,73G-1,92G | 71,46 | G | 5,98 | 5,98 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A3KNHK | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24) | | 94,34G-4,25G | 94,29 | G | 1,59 | 1,59 |
| US\$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 87,83G-7,9G | 87,53 | G | 3,29 | 3,29 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 83,789G-3,52G | 83,402 | G | 5,02 | 5,02 |
| US\$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,5499999999999999%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 79,29G-8,88G | 78,78 | G | 5,83 | 5,83 |
| US\$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGK44 | 3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 71,74G-1,34G | 70,64 | G | 6,08 | 6,08 |
| US\$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,5499999999999999%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 69,36G-8,72G | 68,319 | G | 5,9 | 5,89 |
| US\$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 67,58G-6,18G | 66,05 | G | 6,04 | 6,03 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 80,75G-0,09G | 80,244 | G | 0,93 | 0,93 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 74,05G-3,14G | 73,274 | G | 2,04 | 2,04 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 68,448G-7,21G | 67,554 | G | 3,34 | 3,34 |
| US\$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 58,46G-7,57G | 57,24 | G | 5,97 | 5,97 |
| US\$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 65,43G-5,287G | 64,653 | G | 6,02 | 6,02 |
| | | | | | | Verizon Communications Inc. Anleihen | | | | | | |
| sfrs | 5.000 | 31.05.23 | 31.05. | A19HYX | CH0367206668 | 0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23) | | 98,94G-8,91G | 98,9 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HY Y | CH0367206676 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 92,26G-1,87G | 91,67 | G | 2,16 | 2,16 |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 81,87G-1,37G | 81,08 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28) | | 87,5G-7,2G | 86,95 | G | 0,44 | 0,44 |
| | | | | | | Vestas Wind Systems Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 78,84G-7,48G | 77,72 | G | 4,53 | 4,53 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 86,64G-5,85G | 85,971 | G | 3,47 | 3,47 |
| | | | | | | Vesteda Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 92,485G-2,095G | 92,185 | G | 4,32 | 4,32 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 88,4G-7,77G | 88,01 | G | 3,39 | 3,39 |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 71,8G-0,73G | 71,15 | G | 2,12 | 2,12 |
| | | | | | | VGP N.V. Bonds | | | | | | |
| Euro | 1.000 | 02.04.23 | 02.04. | A2SA1F | BE0002677582 | 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23) | | 98,72G-8,72G | 98,72 | G | 5,49 | 5,49 |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 64,34G-4,2G | 64,21 | G | 4,62 | 4,62 |
| | | | | | | VGP N.V. Registered Bonds | | | | | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 92,81G-2,81G | 92,8 | G | 5,87 | 5,86 |
| | | | | | | VGP N.V. Senior Notes | | | | | | |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 76,22G-5,97G | 75,97 | G | 4,21 | 4,21 |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 63,832G-3,38G | 63,22 | G | 6,92 | 6,92 |
| | | | | | | Via Celere Desarrollos Inmobiliarios S.A. Registered Notes | | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 86,436G-6,446G | 86,422 | G | 10,23 | 10,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 73,103G-2,569G | 72,827 G | 4,72 | 4,72 |
| US\$ | 1.000 | 22.06.50 | 22.JD | A3KYNA | US92556VAF31 | Viatrix Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 59,31G-8,5G | 58,39 G | 7,76 | 7,76 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 72,53G-2,079G | 72,163 G | 3,08 | 3,08 |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 72,73G-2,92G | 72,65 G | 9,87 | 9,87 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 69,389G-9,754G | 69,377 G | 10,7 | 10,7 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 78,17G-8,905G | 77,24 G | 9,04 | 9,03 |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 62,49G-1,31G | 61,7 G | 3,23 | 3,23 |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 97,63G-7,72G | 97,51 G | 5,69 | 5,69 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 93G-3G | 93 G | 4,23 | 4,22 |
| Euro | 100.000 | 16.06.42 | 15.06. | A3K53C | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | S s | 85,43G-4,66G | 84,52 G | 6,25 | 6,25 |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 89,89G-90,69G | 90,11 G | 4,38 | 4,37 |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 95,891G-6,715G | 96,605 G | 4,21 | 4,2 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 99,564G-9,616G | 99,573 G | 3,65 | 3,64 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 83,475G-3,2G | 83,582 G | 3,6 | 3,6 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 72,88G-2,48G | 72,54 G | 0,34 | 0,34 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 61,24G-0,05G | 60,255 G | 1,66 | 1,66 |
| Euro | 100.000 | 26.09.27 | 26.09. | A30VPR | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) | | 98,015G-7,49G | 97,494 G | 4,58 | 4,58 |
| Euro | 100.000 | 26.09.32 | 26.09. | A30VPS | XS2535725159 | 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32) | | 98,26G-6,98G | 97,14 G | 5,02 | 5,02 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 96,94G-7,21G | 97,22 G | 6,34 | 6,33 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 75,745G-5,71G | 75,72 G | 13,07 | 13,06 |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 71,29G-0,766G | 70,697 G | 3,84 | 3,84 |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 82,62G-1,88G | 81,88 G | 3,33 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,555G-4,195G | 94,195 G | 2,12 | 2,12 |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 88,991G-8,102G | 88,001 G | 3,49 | 3,49 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 90,69G-89,807G | 89,729 G | 3,47 | 3,46 |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) | | 85,595G-5,35G | 85,37 G | 5,19 | 5,19 |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) | | 72,86G-1,02G | 71,02 G | 6,28 | 6,28 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 76,54G-5,45G | 75,493 G | 1,32 | 1,32 |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 70,477G-1,572G | 70,248 G | 9,11 | 9,1 | |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 70,69G-1,39G | 70,365 G | 12,24 | 12,22 | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 95,065G-5,435G | 95,105 G | 4,76 | 4,75 | |
| Euro | 1.000 | 27.05.24 | 27.05. | A3KRN4 | XS2346591113 | | 97,18G-7,38G | 97,166 G | 0,77 | 0,77 | | |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 85,06G-7,02G | 87,06 G | 7,39 | 7,39 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A 4%, v. 08.01.13(43), DL-Notes 2013(13/43) 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 92,645G-2,44G | 92,49 G | 5,53 | 5,52 | |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | | S s | 75,95G-4,93G | 75,24 G | 6,28 | 6,28 | |
| US\$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | | S s | 84,32G-3,22G | 83,83 G | 6,17 | 6,17 | |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | | S s | 81,05G-79,86G | 80,41 G | 6,25 | 6,25 | |
| US\$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | | S s | 56,75G-6,57G | 56,54 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | | S s | 84,44G-2,9G | 83,42 G | 5,98 | 5,98 | |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | | S s | 66,28G-7,634G | 67,405 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | | S s | 78,4G-8,17G | 78,24 G | 5,45 | 5,44 | |
| US\$ | 1.000 | 14.12.22 | 14.JD | A18V4J | US92826CAC64 | | VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22) 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) 2%, v. 17.08.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) 2%, v. 01.06.22(29), EO-Notes 2022(22/29) 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 99,79G-9,84G | 99,82 G | 3,86 | 3,8 |
| US\$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | | | 95,076G-4,917G | 94,8 G | 4,97 | 4,96 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | | | 90,81G-0,474G | 90,522 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | | | 76,84G-5,7G | 76,3 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | | | 83,302G-2,966G | 82,996 G | 1,81 | 1,81 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | | | 74,23G-3,87G | 73,72 G | 2,97 | 2,97 | |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | | | 56,02G-5,079G | 54,69 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | | | 71,46G-0,65G | 70,71 G | 5,36 | 5,36 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | | | 88,29G-7,98G | 87,93 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | | | 82,1G-1,4G | 81,53 G | 5,04 | 5,04 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | | | 94,316G-3,75G | 94,086 G | 3,18 | 3,18 | |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | | | 91,25G-0,423G | 90,446 G | 3,64 | 3,64 | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | | | 87,474G-6,12G | 86,331 G | 3,88 | 3,87 | |
| US\$ | 1.000 | endlos | 15.JD | A3K19T | USU92266AB89 | Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.) | | | 86,013G-4,823G | 85,157 G | | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194QH | USU9226VAA53 | Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S | | | 91,95G-3,45G | 91,45 G | 7,62 | 7,61 |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 74,08G-3,52G | 73,51 G | 2,72 | 2,72 | |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | | | 86,53G-6,56G | 86,582 G | 0,87 | 0,87 | |
| Euro | 1.000 | 11.07.28 | 11.07. | A193ED | XS1855456288 | Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | 96,22G-6,22G | 96,05 G | 6,55 | 6,55 | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 94,15G-3,7G | 93,8 G | 3,77 | 3,77 | |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | | | 97,705G-7,834G | 97,798 G | 2,28 | 2,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 95,508G-5,329G | 95,377 G | 1,83 | 1,83 |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 92,909G-2,661G | 92,703 G | 1,35 | 1,35 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 84,475G-3,865G | 83,75 G | 2,65 | 2,65 |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 87,55G-7,43G | 87,94 G | 6,82 | 6,82 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 86,283G-6,09G | 86,1 G | 7,82 | 7,82 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 73,402G-4,405G | 73,324 G | 7,58 | 7,57 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A19NAO | US928563AC98 | VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) | | 91,44G-1,16G | 90,97 G | 6,12 | 6,12 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 88,64G-8,01G | 88,53 G | 6,86 | 6,85 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 94,15G-3,89G | 94,04 G | 6,3 | 6,29 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 97,11G-6,85G | 96,85 G | 5,92 | 5,9 |
| A\$ | 10.000 | 13.12.22 | 13.MJSD | A19S5W | AU3FN0040309 | Vodafone Group PLC Floating Rate Medium -Term Notes 2,6722999999999999%, zinsv. v. 14.06.22-12.09.22, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22) | | 100G-0G | 100 G | 2,7 | 2,67 |
| US\$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | Vodafone Group PLC Floating Rate Notes 3,7302900000000001%, zinsv. v. 18.07.22-16.10.22, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 99,91G-9,89G | 99,81 G | 3,88 | 3,87 |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | | 96,35G-5,16G | 94,76 G | 6,57 | 6,57 |
| £ | 1.000 | 04.12.25 | 04.12. | A0AARK | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) | | 98,67G-8,455G | 98,225 G | 6,18 | 6,17 |
| sfrs | 5.000 | 03.12.24 | 03.12. | A1814E | CH0325429188 | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) | | 96,83G-6,84G | 96,6 G | 0,77 | 0,77 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 81,69G-0,5G | 80,85 G | 3,96 | 3,96 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 57,78G-5,76G | 56,52 G | 7,11 | 7,11 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 50,24G-48,25G | 49,04 G | 7,05 | 7,05 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | 82,6G-2,35G | 81,61 G | 1,21 | 1,21 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 96,99G-6,91G | 96,98 G | 1,03 | 1,03 |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 98,947G-8,962G | 98,88 G | 3 | 2,99 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 95,4G-4,93G | 94,955 G | 3,63 | 3,63 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 92,99G-2,96G | 92,8 G | 1,34 | 1,34 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 91,535G-1G | 90,966 G | 3,28 | 3,28 |
| A\$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 94,12G-3,79G | 94,13 G | 5,68 | 5,68 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 93,525G-3,065G | 93,172 G | 2,39 | 2,39 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 88,41G-7,645G | 87,759 G | 3,9 | 3,9 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 81,37G-79,83G | 80,31 G | 4,78 | 4,78 |
| A\$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 99,91G-9,92G | 99,92 G | 3,79 | 3,73 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 95,982G-5,674G | 95,995 G | 3,47 | 3,47 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 80,93G-79,66G | 79,98 G | 5,03 | 5,03 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 90,885G-0,4G | 90,475 G | 1,97 | 1,97 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 84,51G-3,61G | 83,67 G | 3,82 | 3,82 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 73,41G-1,84G | 72,38 G | 5,04 | 5,04 |
| US\$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 98,54G-8,42G | 98,05 G | 6,57 | 6,57 |
| US\$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | 108,47G-7,79G | 107,87 G | 6,62 | 6,62 |
| US\$ | 1.000 | 27.02.37 | 27.FA | A0LNVW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 93,09G-2,72G | 92,66 G | 7,08 | 7,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | Vodafone Group PLC Registered Notes 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 98,63G-8,496G | 98,655 G | 5,07 | 5,05 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 97,21G-7,289G | 97,1 G | 5,31 | 5,3 |
| US\$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 93,85G-3,37G | 93,44 G | 5,86 | 5,85 |
| US\$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 83,87G-3,857G | 83,15 G | 6,79 | 6,79 |
| US\$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 80,64G-0,3G | 80,12 G | 7,02 | 7,01 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 99,3G-9,28G | 99,28 G | 5,19 | 5,1 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 74,13G-3,72G | 73,657 G | 6,89 | 6,89 |
| US\$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 78,32G-7,45G | 77,45 G | 6,92 | 6,92 |
| US\$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 74,54G-5,903G | 75,96 G | 6,97 | 6,97 |
| US\$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 70,2G-69,52G | 69,608 G | 6,78 | 6,78 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 84,61G-4,64G | 84,4 G | 3,21 | 3,21 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 72,94G-2,91G | 72,72 G | 4,27 | 4,27 |
| US\$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | 91,14G-2,85G | 91,09 G | 7,69 | 7,69 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 96,116G-6,191G | 96,062 G | 3,25 | 3,25 |
| US\$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 93,94G-4,07G | 93,99 G | 6,66 | 6,65 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 85,903G-6,03G | 85,78 G | 4,94 | 4,94 |
| US\$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 78,21G-7,89G | 77,75 G | 4,33 | 4,33 |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 66,74G-6,751G | 67,14 G | 6,36 | 6,36 |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 63,85G-4,04G | 64,65 G | 8,21 | 8,21 |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 95G-5G | 95 G | 2,89 | 2,89 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 91,06G-2,375-1,1G | 90,96 G | 3,8 | 3,8 |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 86,594G-6,557G | 86,558 G | 2,01 | 2,01 |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26) | | 91,4G-1,077G | 91,027 G | 0,82 | 0,82 |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | Volksbank Wien AG Subordinated Floating Rate Notes 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 88,34G-8,9G | 88,71 G | 7,98 | 7,98 |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 98,46G-8,46G | 98,46 G | 1,52 | 1,52 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 92,205G-2G | 92 G | 2,69 | 2,69 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 96,081G-6,041G | 96,11 G | 2,59 | 2,59 |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 97,44G-7,27G | 97,32 G | 3,8 | 3,8 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 93,36G-3,26G | 93,228 G | 4,47 | 4,47 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 97,983G-8,15G | 97,982 G | 2,8 | 2,8 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 94G-4,2G | 93,8 G | 3,84 | 3,84 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 95,943G-5,55G | 95,532 G | 3,14 | 3,14 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 90,82G-0,82G | 90,91 G | 4,35 | 4,35 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 99,824G-100,038-0,01G | 99,847 G | 2,46 | 2,45 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 98,105G-8,2G | 97,86 G | 3,77 | 3,76 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 95,2G-5G | 94,627 G | 4,42 | 4,42 |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 90,877G-0,79G | 90,78 G | 4,26 | 4,26 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 83,8G-3,8G | 83,8 G | 0,3 | 0,3 |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 73,03G-2,57G | 72,62 G | 1,03 | 1,03 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 91,786G-1,74G | 91,75 G | 0,54 | 0,54 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 82,65G-4G | 82,575 G | 2,07 | 2,07 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 98,911G-8,947G | 98,915 G | 1,76 | 1,76 |
| A\$ | 10.000 | 17.04.23 | 17.AO | A2R047 | AU3CB0262517 | Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3,10000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23) | | 99,43G-9,42G | 99,43 G | 4,34 | 4,29 |
| A\$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 95,43G-5,37G | 95,4 G | 5,02 | 5,02 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 90,813G-0,37G | 90,46 G | 4,92 | 4,92 |
| £ | 100.000 | 18.09.23 | 18.09. | A282LQ | XS2232029426 | 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) | | 95,3G-5,59G | 95,4 G | 2,35 | 2,35 |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) | | 93,92G-4,236G | 93,83 G | 3,41 | 3,41 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 93,125G-2,8G | 92,735 G | 7,01 | 7,01 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 93,195G-2,92G | 92,925 G | 4,54 | 4,54 |
| £ | 100.000 | 30.11.22 | 30.11. | A2R63W | XS2047628057 | 1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22) | | 99,54G-9,606G | 99,52 G | 3,22 | 3,22 |
| £ | 100.000 | 10.07.23 | 10.07. | A2RXLF | XS1949711094 | 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23) | | 97,91G-7,83G | 97,75 G | 5,58 | 5,58 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 91,095G-0,84G | 90,775 G | 4,05 | 4,05 |
| nkr | 20.000 | 15.11.22 | 15.11. | A2SAEW | XS2079699745 | 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22) | | 99,83G-9,828G | 99,807 G | 4,8 | 4,69 |
| £ | 100.000 | 13.04.27 | 13.04. | A3K4JA | XS2468855593 | 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) | | 84,82G-4,36G | 84,25 G | 7,47 | 7,46 |
| US\$ | 1.000 | 12.05.23 | 12.MN | A28W82 | USU9273ACZ67 | Volkswagen Group America Finance LLC Guaranteed Registered Notes 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S | | 98,611G-8,579G | 98,607 G | 5,79 | 5,72 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,35000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 94,045G-3,83G | 94,045 G | 6,06 | 6,05 |
| US\$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,85000000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 95,462G-5,354G | 95,404 G | 5,48 | 5,47 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,20000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 92,57G-1,655G | 91,905 G | 5,67 | 5,67 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,20000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 91,03G-0,62G | 90,771 G | 5,99 | 5,99 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S | | 98,74G-8,92G | 98,73 G | 5,37 | 5,36 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 96,76G-6,49G | 96,74 G | 5,98 | 5,97 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 91,69G-1,43G | 91,45 G | 6,58 | 6,58 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,883%, zinsv. v. 16.08.22-15.11.22, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 100,935G-1,318G | 101,116 G | 1,25 | 1,25 |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 92,814G-2,884G | 92,646 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 85,939G-6,629G | 85,715 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,70000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 99,292G-9,378G | 99,216 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 85,008G-5,094G | 84,83 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 98,84G-8,67G | 98,64 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 92,03G-2,5G | 91 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTE | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 78,8G-8,8G | 78,25 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 88,675G-8,725G | 88,951 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 78,878G-9,043G | 79 G | | |
| Euro | 100.000 | endlos | 28.12. | A3KYMO | XS2342732562 | 3,74800000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | 82,75G-3,25G | 82,603 G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 87,11G-6,59G | 86,36 G | 4,98 | 4,97 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 73,6G-3,01G | 73 G | 5,51 | 5,51 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 83,17G-4,82-3,82G | 83,28 G | 3,82 | 3,82 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 99,565G-9,58G | 99,56 G | 1,75 | 1,75 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 81,36G-1,037G | 81,022 G | 2,16 | 2,16 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 75,06G-4,742G | 74,59 G | 3,34 | 3,34 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 94,306G-4,124G | 94,178 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | Volkswagen International Finance N.V. Medium - Term Notes 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 58,53G-7,49G | 57,726 G | 5,12 | 5,12 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 98,006G-7,95G | 97,93 G | 4,02 | 4,01 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 97,21G-7,01G | 96,98 G | 4,44 | 4,43 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 97,871G-7,732G | 97,696 G | 2,3 | 2,3 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 89,77G-9,631G | 89,542 G | 4,14 | 4,14 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFL | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 86,99G-6,57G | 86,5 G | 7,3 | 7,29 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 92,62G-2,36G | 92,349 G | 4,33 | 4,33 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 90,79G-89,97G | 90,07 G | 4,77 | 4,77 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 78,88G-8,31G | 78,41 G | 7,5 | 7,5 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 88,33G-7,55G | 87,782 G | 5,29 | 5,29 |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 77,19G-7,15G | 76,97 G | | |
| Euro | 100.000 | 16.11.22 | 16.FMAN | A2GSFZ | XS2258429815 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,913%, zinsv. v. 16.08.22-15.11.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22) | | 99,972G-9,974G | 99,971 G | 1,25 | 1,25 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | Volkswagen Leasing GmbH Medium - Term Notes 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 98,86G-8,704G | 98,638 G | 3,7 | 3,69 |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSFO | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 97,809G-7,696G | 97,691 G | 3,23 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 88,74G-8,64G | 88,38 G | 0,56 | 0,56 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 94,9G-5,05G | 94,9 G | 2,86 | 2,86 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 96,349G-6,5G | 96,5 G | 2,32 | 2,32 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 99,614G-9,628G | 99,64 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 94,315G-4,3G | 94,035 G | 3,44 | 3,44 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 91,26G-1,23G | 91,555 G | 3,27 | 3,27 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 78,085G-7,365G | 77,373 G | 1,29 | 1,29 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 93,7G-3,5G | 93,594 G | 3,91 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 86,955G-7,42-6,89G | 86,625 G | 0,86 | 0,86 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 76,66G-6,24G | 76,29 G | 1,64 | 1,64 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 92,505G-2,62G | 92,47 G | 4,25 | 4,25 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 83,14G-3,41G | 82,96 G | 5,99 | 5,99 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 95,482G-5,66G | 95,47 G | 4,39 | 4,39 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55S | XS2486825669 | 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) | | 87,86G-8,652G | 87,841 G | 6,74 | 6,72 |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 94,224G-4,157G | 94,2 G | 0,27 | 0,27 |
| Euro | 1.000 | 11.02.23 | 11.02. | A28TGN | XS2115085230 | v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) | | 99,341G-9,296G | 99,318 G | 2,28 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 95,74G-5,575G | 95,625 G | 3,38 | 3,38 |
| Euro | 1.000 | 14.02.25 | 14.02. | A3K17E | XS2440678915 | 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) | | 93,859G-3,81G | 93,859 G | 1,33 | 1,33 |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) | | 94,75G-4,698G | 94,73 G | 3,43 | 3,43 |
| Euro | 1.000 | 19.08.27 | 19.08. | A3K8K0 | XS2521820048 | 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) | | 92,335G-2,142G | 92,275 G | 3,81 | 3,81 |
| Euro | 1.000 | 01.09.24 | 01.09. | A3K8VU | XS2527786755 | 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24) | | 97,71G-7,79G | 97,693 G | 3,36 | 3,36 |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 87,994G-7,965G | 87,96 G | 3,64 | |
| Euro | 1.000 | 09.05.24 | 09.05. | A3KYQF | XS2402009539 | v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24) | | 95,154G-4,973G | 95,034 G | 3,37 | |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | Volvo Treasury AB Subordinated Floating Rate Notes 4,8499999999999999%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 99,427G-9,399G | 99,329 G | 4,88 | 4,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 1,55%, zinsv. v. 22.09.22-21.12.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,015G-99,979G | 100,017 G | 1,68 | 1,67 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 88,34G-7,92G | 87,94 G | 3,39 | 3,39 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 93,935G-3,655G | 93,73 G | 2,64 | 2,64 |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | S s | 97,802G-7,739G | 97,735 G | 4,29 | 4,28 |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 97,862G-7,878G | 97,921 G | 1,78 | 1,78 |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 87,62G-6,975G | 87,025 G | 3,97 | 3,97 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 90,345G-0,105G | 90,175 G | 2,49 | 2,49 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 95,885G-5,835G | 95,95 G | 1,56 | 1,56 |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 82,985G-2,53G | 82,55 G | 3,59 | 3,59 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 89,275G-8,845G | 88,835 G | 3,34 | 3,34 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 78,67G-7,943G | 77,872 G | 5,37 | 5,37 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 65,66G-4,24G | 64,55 G | 6,48 | 6,48 |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | S s | 94,05G-4G | 93,96 G | 3,16 | 3,16 |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | S s | 45,969G-4,66G | 44,89 G | 4,41 | 4,41 |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | S s | 96,349G-6,178G | 96,271 G | 3,35 | 3,35 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 79,29G-8,39G | 78,42 G | 5,65 | 5,65 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 85,365G-4,911G | 84,92 G | 1,47 | 1,47 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 70,92G-0,22G | 70,26 G | 2,84 | 2,84 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 71,979G-1,255G | 71,227 G | 1,4 | 1,4 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 59,41G-8,295G | 58,35 G | 3,85 | 3,85 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | S s | 98,409G-8,358G | 98,338 G | 0,25 | 0,25 |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | S s | 80,199G-79,6G | 79,64 G | 1,57 | 1,57 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | S s | 51,915G-0,61G | 50,973 G | 6,42 | 6,42 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 92,78G-2,39G | 92,481 G | 3,87 | 3,87 |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 67,19G-6,34G | 66,32 G | 1,87 | 1,87 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 92,26G-2,087G | 92,108 G | 4,41 | 4,41 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 80,205G-79,672G | 79,66 G | 0,94 | 0,94 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 71,3G-0,48G | 70,48 G | 1,76 | 1,76 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 61,82G-0,84G | 61,022 G | 3,27 | 3,27 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 50,69G-0,12G | 50,37 G | 5,92 | 5,92 |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23) | | 96,892G-6,822G | 96,831 G | 3,78 | 3,78 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 86,212G-5,8G | 85,842 G | 5,03 | 5,03 |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 74,416G-3,723G | 73,785 G | 0,68 | 0,68 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 63,246G-2,2G | 62,3 G | 2,41 | 2,41 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 43,65G-2,28G | 42,744 G | 5,78 | 5,78 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 89,735G-9,27G | 89,275 G | 3,05 | 3,05 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 83,225G-2,475G | 82,46 G | 4,52 | 4,52 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 77,25G-6,13G | 76,16 G | 5,72 | 5,71 |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 92G-2G | 92 G | | |
| sfrs | 5.000 | 07.10.24 | 07.10. | A1ZYHE | CH0262888941 | VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24) | | 96,9G-7,2G | 96,95 G | 1,8 | 1,8 |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 82,67G-2,22G | 82,09 G | 1,21 | 1,21 |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 89,87G-9,64G | 89,73 G | 1,94 | 1,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 0,4G-0,4G | 0,7 G | 551,42 | 551,42 |
| US\$ US\$ | 1.000 1.000 | 01.04.27 01.06.30 | 01.AO 01.JD | A19EQL A28W7Y | US929160AT60 US929160AZ21 | Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 93,4G-2,79G 85,34G-4,65G | 92,95 G 84,75 G | 5,84 6,13 | 5,83 6,13 |
| kann.\$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 95,05G-4,91G | 94,97 G | 5,74 | 5,73 |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 70,46G-1,25G | 69,999 G | 8,11 | 8,1 |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 66,5G-6,57G | 65,89 G | 8,54 | 8,54 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZEVM | US92936UAA79 | W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24) | | 97,803G-7,874G | 97,861 G | 6,24 | 6,21 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A28UA8 | US384802AE44 | W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 92,95G-2,63G | 92,48 G | 3,98 | 3,98 |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 79,9G-9,71G | 79,68 G | 3,09 | 3,09 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 76,82G-6,79G | 76,76 G | 6,6 | 6,6 |
| Euro US\$ US\$ | 1.000 1.000 1.000 | 20.11.26 18.11.44 18.11.24 | 20.11. 18.MN 18.MN | A1VHBE A1ZSCA A1ZSCB | XS1138360166 US931427AC23 US931427AH10 | Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 93,712G-3,345G 91,03G-1,03G 97,05G-6,95G | 93,499 G 91,03 G 97,03 G | 3,92 5,58 5,44 | 3,92 5,58 5,43 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.06.46 15.04.30 17.11.23 | 01.JD 15.AO 17.MN | A182FU A28V87 A3KYSJ | US931427AR91 US931427AS74 US931427AU21 | Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23) | | 76,08G-6,45G 83,32G-2,65G 95,41G-5,37G | 74,96 G 81,06 G 95,38 G | 6,75 6,22 1,98 | 6,75 6,21 1,98 |
| sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 | 02.02.26 28.10.22 15.09.25 16.03.23 05.10.32 07.02.30 18.04.31 15.09.33 | 02.02. 28.10. 15.09. 16.03. 05.10. 07.02. 18.04. 15.09. | A19BXY A1HR3C A1Z5TB A1ZZVV A282V6 A3K27G A3KQHS A3KU7Z | CH0352595851 CH0224574647 CH0293343411 CH0273037892 CH0536893362 CH1148266245 CH1111392861 CH1129053794 | Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 94,62G-4,4G 99,72G-9,72G 95,9G-5,75G 99,48G-9,4G 79,78G-8,92G 86,63G-5,98G 82,54G-1,83G 77,4G-6,49G | 94,23 G 99,72 G 95,65 G 99,39 G 78,56 G 85,71 G 81,5 G 76,1 G | 0,42 2,97 0,84 0,5 0,38 0,7 0,24 0,33 | 0,42 2,97 0,84 0,5 0,38 0,7 0,24 0,33 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 01.09.35 15.08.37 15.04.38 28.06.38 29.06.48 26.06.25 | 01.MS 15.FA 15.AO 28.JD 29.JD 26.JD | A0GEKQ A0N1YT A0TT3K A192Q1 A192Q2 A192Q3 | US931142CB75 US931142CK74 US931142CM31 US931142EB57 US931142EC31 US931142ED14 | Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 101,85G-1,284G 113,8G-3,297G 111,06G-9,8G 88,31G-7,202G 85,93G-5,01G 97,171G-6,91G | 100,2 G 112,917 G 109,398 G 87,287 G 84,92 G 97,05 G | 5,18 5,27 5,34 5,21 5,17 4,84 | 5,18 5,27 5,33 5,21 5,17 4,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Walmart Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 94,26G-3,885G | 93,93 G | 5,01 | 5 |
| US\$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 99,25G-9,26G | 99,26 G | 4,55 | 4,52 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 99,728G-9,777G | 99,686 G | 3,8 | 3,74 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 96,01G-5,93G | 95,87 G | 4,71 | 4,7 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 80,01G-78,9G | 78,66 G | 5,19 | 5,19 |
| US\$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40) | | 96,93G-6,72G | 96,26 G | 5,35 | 5,35 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 108,244G-7,435G | 107,6 G | 3,64 | 3,64 |
| US\$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | 94,45G-4,02G | 93,03 G | 5,48 | 5,47 |
| US\$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 103,93G-3,514G | 103,704 G | 5,39 | 5,39 |
| US\$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 98,97G-9,15G | 99,08 G | 4,4 | 4,35 |
| US\$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43) | | 85,44G-6,5G | 85,17 G | 5,13 | 5,13 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 98,053G-7,902G | 97,996 G | 3,19 | 3,19 |
| US\$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 97,82G-7,87G | 97,93 G | 4,83 | 4,82 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 96,97G-6,88G | 96,88 G | 4,81 | 4,8 |
| US\$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 91,26G-0,8G | 90,678 G | 4,93 | 4,93 |
| US\$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 95,08G-5,01G | 94,93 G | 4,57 | 4,57 |
| US\$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 85,56G-5,01G | 85,12 G | 5,02 | 5,02 |
| US\$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 69,97G-9,71G | 69,58 G | 5,07 | 5,07 |
| US\$ | 1.000 | 09.09.27 | 09.MS | A3K872 | US931142EX77 | 3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27) | | 96,773G-6,344G | 96,33 G | 4,85 | 4,85 |
| US\$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) | | 83,08G-2,843G | 82,75 G | 3,62 | 3,62 |
| US\$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) | | 66,46G-5,642G | 65,33 G | 4,94 | 4,94 |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) | | 86,91G-6,61G | 86,53 G | 2,42 | 2,42 |
| US\$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 79,7G-8,88G | 78,73 G | 4,56 | 4,56 |
| US\$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) | | 68,46G-8,4G | 68,06 G | 5,19 | 5,19 |
| | | | | | | Warner Media LLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 91,715G-1,545G | 91,575 G | 7,17 | 7,15 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 97,959G-7,885G | 97,955 G | 3,98 | 3,98 |
| | | | | | | Waste Connections Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | 89,15G-8,72G | 88,27 G | 5,66 | 5,66 |
| | | | | | | Waste Connections US Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 93,39G-2,985G | 92,91 G | 5,7 | 5,7 |
| | | | | | | Waste Management Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106L8K44 | 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 81,95G-2,335G | 81,764 G | 5,48 | 5,48 |
| | | | | | | Waste Management Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106LBL27 | 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 87,88G-7,57G | 87,72 G | 1,71 | 1,71 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 80,06G-79,46G | 79,76 G | 2,89 | 2,89 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 75,68G-5,19G | 75,2 G | 3,98 | 3,98 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 59,89G-8,83G | 59,22 G | 5,42 | 5,42 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106L8K44 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 79,16G-80,93G | 81,03 G | 4,9 | 4,9 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106L8R96 | 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 79,92G-9,92G | 79,92 G | 4,61 | 4,61 |
| | | | | | | Webuild S.p.A. Senior Notes | | | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A286EG | XS2271356201 | 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) | | 80,98G-0,41G | 80,44 G | 13,77 | 13,77 |
| Euro | 1.000 | 28.01.27 | 28.01. | A28SPK | XS2102392276 | 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) | | 70,57G-0,85G | 70,36 G | 9,87 | 9,87 |
| Euro | 1.000 | 28.07.26 | 28.07. | A3K1G5 | XS2437324333 | 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) | | 70,97G-3,62G | 71,48 G | 10,41 | 10,41 |
| | | | | | | WEC Energy Group Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 75,98G-5,68G | 75,526 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3KNQH | US92939UAF30 | 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24) | | 93,407G-3,32G | 93,344 G | 1,71 | 1,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2R0P8 | US948596AC55 | Weibo Corp. Registered Convertible Notes 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22) | | 96G-6G | 96 G | 2,59 | 2,59 |
| US\$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | Wells Fargo & Co. Floating Rate Medium -Term Notes 3,584000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 89,76G-9,35G | 89,53 G | 5,93 | 5,92 |
| US\$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,572000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 79,02G-8,48G | 78,69 G | 5,97 | 5,96 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,164000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 91,5G-1,32G | 91,36 G | 4,72 | 4,72 |
| US\$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,477999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 90,02G-89,58G | 89,402 G | 6,16 | 6,16 |
| US\$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,012999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 84,24G-3,955G | 83,641 G | 6,32 | 6,32 |
| US\$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,188000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 90,9G-0,75G | 90,65 G | 4,77 | 4,77 |
| US\$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,068000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 67,09G-6,48G | 66,48 G | 6,21 | 6,21 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,338000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 95,661G-5,536G | 95,552 G | 2,78 | 2,78 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,741000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 82,814G-2,022G | 82,167 G | 4,2 | 4,2 |
| US\$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,392999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 85,18G-4,93G | 85 G | 5,58 | 5,58 |
| US\$ | 1.000 | 02.06.24 | 02.JD | A28XZ1 | US95000U2R36 | 1,653999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) | | 97,63G-7,59G | 97,6 G | 3,21 | 3,21 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,196000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 90,58G-0,353G | 90,5 G | 5,65 | 5,64 |
| US\$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | 2,406000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) | | 93,01G-2,88G | 92,91 G | 5,02 | 5,02 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 81,32G-1,25G | 80,96 G | 5,92 | 5,92 |
| US\$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | Wells Fargo & Co. Floating Rate Notes 4,035859999999996%, zinsv. v. 29.07.22-30.10.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 99,9G-9,92G | 99,92 G | 4,18 | 4,18 |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 88,55G-8,355G | 88,256 G | 3,07 | 3,07 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 95,8G-5,673G | 95,58 G | 4,36 | 4,36 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 93,318G-3,25G | 92,42 G | 5,8 | 5,79 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 87,625G-7,092G | 87,159 G | 3,42 | 3,42 |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 81,525G-0,555G | 80,82 G | 7,24 | 7,24 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF47 | US94974BFJ44 | 3,450000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23) | | 99,99G-9,609G | 99,615 G | 4,74 | 4,66 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 99,859G-9,851G | 99,847 G | 2,52 | 2,5 |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 88,785G-8,595G | 88,45 G | 4,49 | 4,49 |
| A\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,700000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 95,1G-5,1G | 95,92 G | 5,21 | 5,2 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 86,02G-5,575G | 85,66 G | 2,32 | 2,32 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 70,97G-1,09G | 71,16 G | 6,42 | 6,42 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 94,176G-3,862G | 94,21 G | 3,44 | 3,44 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,549999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 94,647G-4,37G | 94,34 G | 5,73 | 5,73 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 92,315G-1,915G | 92,015 G | 4,31 | 4,31 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZK88 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 97,344G-7,203G | 97,229 G | 3,93 | 3,92 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 99,49G-9,44G | 99,59 G | 5,13 | 5,12 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,299999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 96,27G-6,16G | 96,23 G | 5,54 | 5,53 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 94,38G-4,32G | 94,4 G | 5,71 | 5,69 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 72,76G-1,81G | 71,976 G | 1,74 | 1,74 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 95,215G-5,14G | 95,05 G | 1,57 | 1,57 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 95,31G-5,18G | 95,171 G | 1,05 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | Wells Fargo & Co. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 74,017G-3,202G | 73,365 G | 1,7 | 1,7 | |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU2 | US95000U2C66 | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 90,5G-89,965G | 90,04 G | 6,19 | 6,19 | |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3K3NL | US95000U2V48 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) | | 98,182G-8,3G | 98,13 G | 5,21 | 5,19 | |
| | | | | | | 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | | 89,92G-9,51G | 89,6 G | 5,89 | 5,88 | |
| US\$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | Wells Fargo & Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 94,11G-2,08G | 93,37 G | 6,41 | 6,41 | |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 90,87G-0,56G | 90,6 G | 6,11 | 6,1 | |
| | | | | | | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 90,32G-89,92G | 89,874 G | 5,94 | 5,94 | |
| US\$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | Wells Fargo & Co. Registered Subordinated Debentures | | | | | | |
| | | | | | | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 90,87G-1,19G | 90,54 G | 6,63 | 6,63 | |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | Wells Fargo & Co. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 99,25G-9,26G | 99,27 G | 5,16 | 5,14 | |
| | | | | | | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 85,65G-6,51G | 85,83 G | 6,93 | 6,93 | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | Wells Fargo & Co. Subordinated Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 77,42G-5,91G | 76,65 G | 8 | 8 | |
| US\$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 74,05G-2,94G | 72,8 G | 6,81 | 6,8 | |
| US\$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 76,83G-6,16G | 76,33 G | 6,88 | 6,88 | |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 78,5G-7,65G | 77,8 G | 6,96 | 6,96 | |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 99,31G-9,31G | 99,31 G | 5,04 | 5,02 | |
| kann.\$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 84,12G-2,733G | 83,62 G | 7,07 | 7,07 | |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 93,905G-4,865G | 94,97 G | 6,13 | 6,12 | |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 92,59G-2,485G | 92,2 G | 6,24 | 6,23 | |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 94,28G-4,01G | 94,05 G | 6,05 | 6,04 | |
| | | | | | | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 75,8G-6,132G | 76,017 G | 6,86 | 6,86 | |
| £ | 50.000 | 01.08.23 | 01.08. | A0GWD3 | XS0262913725 | Wells Fargo Bank N.A. Subordinated Medium - Term Notes | | | | | | |
| | | | | | | 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23) | | 99,51G-9,32G | 99,36 G | 6,13 | 6,09 | |
| kann.\$ | 1.000 | 24.01.23 | 24.JJ | A1ZJR3 | CA94975ZBN56 | Wells Fargo Canada Corp. Medium - Term Notes | | | | | | |
| | | | | | | 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23) | | 99,5G-9,482G | 99,466 G | 5,49 | 5,39 | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HRZC | US42217KBC99 | Welltower Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) | | 97,449G-7,562G | 97,588 G | 6,68 | 6,64 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 95,18G-5,07G | 95,09 G | 6,15 | 6,14 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 81,88G-1,24G | 81,18 G | 6,48 | 6,47 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RX6A | US95040QAG91 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 89,09G-8,4G | 88,47 G | 6,46 | 6,45 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RX6A | US95040QAG91 | 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 97,28G-7,26G | 97,13 G | 5,75 | 5,73 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 87,51G-7,7G | 87,68 G | 6,06 | 6,05 | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 77,37G-6,58G | 76,63 G | 6,47 | 6,47 | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | Wendel SE Bonds | | | | | | |
| | | | | | | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 90,976G-1,005G | 90,965 G | 4,86 | 4,85 | |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | Wendel SE Obligations | | | | | | |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 89,6G-9,45G | 89,14 G | 3,05 | 3,05 | |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 63,61G-3,62G | 63,405 G | 4,25 | 4,25 | |
| | | | | | | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 66,82G-5,79G | 65,86 G | 3,02 | 3,02 | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes | | | | | | |
| | | | | | | 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 71,71G-2,11G | 71,503 G | 7,87 | 7,87 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | Wepa Hygieneprodukte GmbH Anleihen 3 7/8%, zinsv. v. 15.09.22-14.12.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 73,61G-3,673G | 73,53 G | 10,47 | 10,47 |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 86,65G-6,46G | 86,531 G | 1,15 | 1,15 |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 69,35G-8,77G | 68,793 G | 2,74 | 2,74 |
| A\$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 102,48G-2,44G | 102,65 G | 3,51 | 3,51 |
| A\$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 96,18G-6G | 96,33 G | 4,13 | 4,13 |
| A\$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 95,355G-4,915G | 94,91 G | 4,3 | 4,3 |
| A\$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 95,22G-4,97G | 94,84 G | 4,16 | 4,16 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2R8QL | US958102AP07 | Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24) | | 95,06G-5,06G | 95,06 G | 3,15 | 3,15 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 91,91G-2,373G | 91,23 G | 7,51 | 7,49 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3KZ6R | US958102AQ89 | Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29) | | 75,12G-5,01G | 74,9 G | 7,54 | 7,54 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3KZW2 | US958102AR62 | Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 68,03G-7,24G | 68,13 G | 8,38 | 8,37 |
| US\$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 92,51G-2,96G | 92,51 G | 7,12 | 7,12 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 94,24G-4,175G | 94,21 G | 5,75 | 5,74 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 85,485G-5,345G | 85,43 G | 3,16 | 3,16 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 98,986G-8,986G | 98,986 G | 5,22 | 5,2 |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 74,585G-4,405G | 74,44 G | 4,34 | 4,34 |
| A\$ | 100.000 | 21.11.23 | 21.MN | A1HTN6 | AU3CB0216240 | Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23) | | 100,966G-0,928G | 100,944 G | 4,41 | 4,41 |
| US\$ | 1.000 | 15.05.23 | 15.FMAN | A190XK | US961214EA74 | Westpac Banking Corp. Floating Rate Notes 3,62514%, zinsv. v. 15.08.22-14.11.22, v. 15.05.18(23), DL-FLR Notes 2018(23) | | 100,04G-0,04G | 100,05 G | 3,6 | 3,57 |
| US\$ | 1.000 | 11.01.23 | 11.JAJO | A19TLS | US961214DT74 | 4,4787100000000004%, zinsv. v. 11.10.22-10.01.23, v. 11.12.17(23), DL-FLR Notes 2017(23) | | 99,66G-9,86G | 99,87 G | 5,19 | 5,09 |
| US\$ | 1.000 | 13.01.23 | 14.JAJO | A28R5K | US961214EK56 | 4,3307099999999998%, zinsv. v. 13.10.22-12.01.23, v. 16.01.20(23), DL-FLR Notes 2020(23) | | 99,9G-9,9G | 99,91 G | 4,84 | 4,76 |
| US\$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 3,7799999999999998%, zinsv. v. 26.08.22-27.11.22, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 99,77G-100,03G | 100,03 G | 3,81 | 3,8 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 96,07G-5,95G | 95,96 G | 1,04 | 1,04 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 83,25G-2,27G | 82,46 G | 3,32 | 3,32 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 94,555G-4,451G | 94,448 G | 1,05 | 1,05 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 81,07G-0,03G | 80,25 G | 3,09 | 3,09 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 91,209G-0,953G | 90,959 G | 0,82 | 0,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZ7 | XS1917808922 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 97,639G-7,578G | 97,594 G | 1,02 | 1,02 | |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | | | 81,91G-1,36G | 81,42 G | 0,02 | 0,02 | |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | | | 64,93G-3,71G | 63,99 G | 1,18 | 1,18 | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23) | | 88,495G-7,865G | 88,065 G | 1,98 | 1,98 | |
| Euro | 1.000 | 17.10.23 | 17.10. | A193FY | XS1856797300 | | | 97,691G-7,7G | 97,677 G | 1,54 | 1,54 | |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | | | 87,65G-7,06G | 87,052 G | 3,32 | 3,32 | |
| Euro | 1.000 | 05.03.23 | 05.03. | A19NMU | XS1676933937 | | | 99,389G-9,425G | 99,385 G | 0,75 | 0,75 | |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | | | 88,975G-8,62G | 88,71 G | 2,54 | 2,54 | |
| sfrs | 5.000 | 28.11.25 | 28.11. | A19SC3 | CH0387879056 | | | 94,39G-4,3G | 94,2 G | 0,63 | 0,63 | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | | | 94,52G-4,285G | 94,375 G | 1,32 | 1,32 | |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1Z1YP | CH0282343760 | | | 99,05G-9,03G | 99,01 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | | Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2%, v. 16.01.20(23), DL-Notes 2020(23) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) | | 92,491G-2,305G | 92,27 G | 5,31 | 5,3 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | | | 91,31G-1,45G | 91,345 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190XJ | US961214DZ35 | | | 99,35G-9,36G | 99,52 G | 4,84 | 4,8 | |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | | | 92,795G-2,26G | 92,41 G | 5,42 | 5,41 | |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19TLR | US961214DS91 | | | 99,44G-9,561G | 99,601 G | 4,72 | 4,64 | |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | | | 91,66G-1,41G | 91,2 G | 5,36 | 5,35 | |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A28R5J | US961214EJ83 | | | 99,391G-9,36G | 99,37 G | 4 | 4 | |
| US\$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | | | 84G-3,59G | 83,76 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | | | 98,074G-8,13G | 98,21 G | 4,79 | 4,77 | |
| US\$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | | | 94,14G-4,15G | 94,22 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 26.08.25 | 26.FA | A3K5ZR | US961214FA65 | | | 96,47G-6,576G | 96,475 G | 5,1 | 5,09 | |
| US\$ | 1.000 | 26.08.27 | 26.FA | A3K5ZT | US961214FC22 | | | 95,085G-4,825G | 94,89 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | | | 86,81G-6,866G | 86,876 G | 2,63 | 2,63 | |
| US\$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | | | 79,39G-8,99G | 79,04 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | | | 82,81G-2,63G | 82,56 G | 4,68 | 4,68 | |
| US\$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | | 77,65G-6,58G | 77,52 G | 6,89 | 6,89 |
| A\$ | 2.000 | 14.06.28 | 14.06. | A182WX | XS1431350120 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) 4,4131%, zinsv. v. 29.08.22-27.11.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | | 98,69G-8,69G | 98,94 G | 5,07 | 5,06 |
| A\$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | | | 100,105G-0,105G | 100,105 G | 4,47 | 4,47 | |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | | | 83,33G-3G | 83,09 G | 1,84 | 1,84 | |
| US\$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 90,52G-0,34G | 90,66 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | | | 71,81G-1,53G | 71,74 G | 5,89 | 5,89 | |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | | | 91,61G-1,4G | 91,67 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | | | 83,31G-2,82G | 83,26 G | 6,28 | 6,28 | |
| US\$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | | | 72,02G-0,5G | 71,473 G | 6,28 | 6,28 | |
| US\$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | | Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 61,49G-0,92G | 61,205 G | 6,85 | 6,85 |
| US\$ | 1.000 | 18.11.41 | 18.MN | A3KYX6 | US961214EY50 | | | 60,95G-0,95G | 61,226 G | 6,94 | 6,94 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 80,87G-1,95G | 81,95 G | | |
| Euro Euro | 1.000 1.000 | 17.01.24 08.06.28 | 17.01. 08.06. | A2RWHY A3KRYN | XS1936779245 XS2348324414 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 97,287G-7,181G 82,865G-2,488G | 97,244 G 82,47 G | 1,02 0,02 | 1,02 0,02 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 25.06.24 24.03.26 13.07.27 14.12.26 | 25.06. 24.03. 13.07. 14.12. | A2R36R A3K2MM A3KTV5 A3KZW1 | XS2016070430 XS2448001813 XS2362968906 XS2421006201 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | 95,087G-4,975G 90,883G-0,46G 82,599G-2,21G 86,761G-6,278G | 94,958 G 90,52 G 82,228 G 86,275 G | 0,63 2,41 0,24 0,99 | 0,63 2,41 0,24 0,99 |
| US\$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 98,57G-8,57G | 98,54 G | 6,99 | 6,99 |
| US\$ US\$ | 1.000 1.000 | 15.04.30 15.11.29 | 15.AO 15.MN | A28VHK A2RYKV | US962166BY91 US962166BX19 | Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 87,24G-6,77G 89,14G-8,26G | 86,73 G 88,33 G | 6,33 6,16 | 6,33 6,16 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 01.06.46 01.03.24 01.05.25 15.05.50 26.02.29 14.05.32 | 01.JD 01.MS 01.MN 15.MN 26.FA 14.MN | A1813H A1VEW9 A1VG8U A28W3P A2RYJW A3K48P | US963320AV88 US963320AR76 US963320AT33 US963320AX45 US963320AW61 US963320AZ92 | Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 4%, v. 25.02.14(24), DL-Notes 2014(14/24) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) | | 74,13G-3,34G 98,618G-8,516G 95,925G-5,715G 74,3G-3,74G 93,17G-2,56G 89,26G-9,22G | 73,88 G 98,577 G 95,755 G 74,06 G 92,89 G 89,18 G | 6,89 5,2 5,61 6,81 6,28 6,31 | 6,89 5,18 5,59 6,81 6,27 6,3 |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 80,938G-0,612G | 80,685 G | 1,24 | 1,24 |
| Euro Euro | 1.000 1.000 | 02.11.26 09.11.27 | 02.11. 09.11. | A188QK A19R3K | XS1514149159 XS1716616179 | Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 90,246G-0,017G 85,111G-4,775G | 90,165 G 84,735 G | 2,74 2,56 | 2,74 2,56 |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 97,5G-7,5G | 97,5 G | 4,11 | 4,1 |
| Euro Euro | 1.000 100.000 | 02.05.24 04.06.25 | 02.05. 04.06. | A19Z04 A28XZ9 | AT0000A20F93 AT0000A2GLA0 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 97G-7G 92,76G-3,01G | 97 G 92,83 G | 4,04 5,68 | 4,03 5,67 |
| US\$ US\$ | 1.000 1.000 | 15.05.24 15.06.27 | 15.MN 15.JD | A19HQ0 A3K5PM | US970648AF88 US970648AL56 | Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) | | 96,48G-6,26G 94G-3,35G | 96,29 G 93,53 G | 6,22 6,42 | 6,19 6,41 |
| Euro Euro | 100.000 100.000 | endlos endlos | 20.01. 20.07. | A287SY A287SZ | XS2286041947 XS2286041517 | Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 68,9G-8,96G 73,525G-3,579G | 68,8 G 73,46 G | | |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 25.09.23 25.09.25 25.09.28 25.09.31 | 25.09. 25.09. 25.09. 25.09. | A2R75A A2R75B A2R75C A2R75D | XS2054209320 XS2054209833 XS2054210252 XS2055079904 | Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 96,299G-6,129G 89,43G-9,215G 80,095G-79,475G 73,33G-2,41G | 96,307 G 89,253 G 79,641 G 72,71 G | 0,94 1,88 3,35 5,03 | 0,94 1,88 3,35 5,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 20.03.28 | 20.03. | A2RYT0 | CH0465044649 | Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28) | | 90,11G-89,955G | 89,585 G | 0,22 | 0,22 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 9,5G-9,881G | 9,857 G | 10,07 | 10,07 |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 100,065G-0,086G | 100,074 G | 1,09 | 1,09 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | | | 98,393G-8,584G | 98,375 G | 2,73 | 2,72 |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | | | 87,39G-7,335G | 87,38 G | 0,02 | 0,02 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 71,73G-1,7G | 70,01 G | 5,78 | 5,78 |
| US\$ | 1 | endlos | | A0KRK0 | GB00B15KY104 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX | | 0,0277G-0,0257G-0,0258G-0,0278G-0,0277G | 0,026 G | | |
| US\$ | 1 | endlos | | A0KRK1 | GB00B15KY211 | Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX | | 21,196G-1,418G-1,278G-1,242G-1,352G-1,326G-0,836G-0,988G-0,98G-0,914G-0,654G-0,66G-0,662G-0,66G | 21,188 G | | |
| US\$ | 1 | endlos | | A0KRK2 | GB00B15KY328 | Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX | | 16,888G-6,939G-6,892G-6,766G-6,75G-6,807G-6,723G-6,637G-6,547G-6,406G-6,18G-6,207G-6,283G-6,26G | 16,808 G | | |
| US\$ | 1 | endlos | | A0KRK3 | GB00B15KY435 | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX | | 8,1995G-8,2615G-8,2435G-8,235G-8,236G-8,2405G-8,212G-8,1G-8,1245G-8,0955G-8,0515G-8,027G-8,0485G-8,0415G | 8,145 G | | |
| US\$ | 1 | endlos | | A0KRK4 | GB00B15KY542 | Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX | | 29,238G-9,288G-9,296G-9,288G-9,288G-9,29G-9,24G-8,932G-9,206G-8,996G-8,924G-8,902G-8,864G-8,858G | 29,014 G | | |
| US\$ | 1 | endlos | | A0KRK5 | GB00B15KY658 | Null-Kupon, ZT06/Und.Bloomberg Sugar Sub | | 9,601G-9,6305G-9,7315G-9,7505G-9,762G-9,755G-9,7635G-9,716G-9,785G-9,747G-9,6535G-9,6555G-9,661G-9,6625G | 9,597 G | | |
| US\$ | 1 | endlos | | A0KRK6 | GB00B15KY765 | Null-Kupon, ZT06/Und. UBS Wheat S-IDX | | 0,9102G-0,9211G-0,9195G-0,9186G-0,9149G-0,9111G-0,9092G-0,9004G-0,9113G-0,8997G-0,8929G-0,8828G-0,8835G-0,8829G | 0,914 G | | |
| US\$ | 1 | endlos | | A0KRK7 | GB00B15KY872 | Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX | | 9,436G-9,6845G-9,653G-9,579G-9,6155G-9,577G-9,524G-9,503G-9,518G-9,5315G-9,2995G-9,2995G-9,452G-9,45G | 9,273 G | | |
| US\$ | 1 | endlos | | A0KRK8 | GB00B15KYH63 | Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX | | 6,812G-6,853G-6,857G-6,8465G-6,846G-6,838G-6,831G-6,787G-6,832G-6,78G-6,748G-6,7285G-6,722G-6,7215G | 6,796 G | | |
| US\$ | 1 | endlos | | A0KRK9 | GB00B15KY989 | Null-Kupon, ZT06/Und.UBS Commod.IDX | | 12,228G-2,252G-2,226G-2,21G-2,214G-2,184G-2,174G-2,096G-2,09G-2,06G-2,019G-2,001G-2,05G-2,048G | 12,183 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0KRKP | GB00B15KXN58 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX | | 3,33G-3,354G-3,3026G-3,2874G-3,2798G-3,2842G-3,2688G-3,2812G-3,249G-3,2688G-3,241G-3,2416G-3,264G-3,2616G | 3,296 G | | |
| US\$ | 1 | endlos | | A0KRKQ | GB00B15KXP72 | Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX | | 1,2443G-1,2455G-1,2566G-1,2513G-1,2544G-1,2566G-1,2501G-1,2627G-1,2409G-1,2282G-1,2102G-1,2102G-1,2227G-1,2224G | 1,24 G | | |
| US\$ | 1 | endlos | | A0KRKR | GB00B15KXQ89 | Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX | | 30,942G-1,19G-1,166G-1,038G-1,02G-1,054G-0,98G-1,042G-0,812G-0,782G-0,482G-0,486G-0,504G-0,484G | 30,492 G | | |
| US\$ | 1 | endlos | | A0KRKS | GB00B15KXS04 | Null-Kupon, ZT06/Und. UBS CornSub-IDX | | 1,4096G-1,4205G-1,4229G-1,4222G-1,4206G-1,4185G-1,4181G-1,4041G-1,4212G-1,413G-1,4033G-1,4002G-1,4017G-1,4008G | 1,408 G | | |
| US\$ | 1 | endlos | | A0KRKT | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub | | 3,0428G-3,0424G-3,0292G-2,9998G-2,9966G-2,9904G-2,9944G-3,0182G-3,005G-2,9862G-2,9888G-2,984G-2,9798G-2,978G | 3,02 G | | |
| US\$ | 1 | endlos | | A0KRKU | GB00B15KXV33 | Null-Kupon, ZT06/Und. Bloomberg WTI Crude | | 9,8575G-9,903G-9,8905G-9,851G-9,8305G-9,7925G-9,7535G-9,69G-9,6285G-9,6215G-9,5565G-9,51G-9,571G-9,565G | 9,803 G | | |
| US\$ | 1 | endlos | | A0KRKV | GB00B15KXW40 | Null-Kupon, ZT06/Und. DJ UBS Gas.Sub-IDX | | 47,364G-7,724G-7,546G-7,364G-7,236G-7,08G-6,812G-6,566G-6,494G-5,668G-6,036G-5,886G-6,06G-6,05G | 47,236 G | | |
| US\$ | 1 | endlos | | A0KRKW | GB00B15KXX56 | Null-Kupon, ZT06/Und. DJ UBS Gold Sub-IDX | | 18,114G-8,126G-8,116G-8,075G-8,035G-8,075G-8,072G-7,997G-8,021G-7,935G-7,936G-7,927G-7,933G-7,92G | 18,106 G | | |
| US\$ | 1 | endlos | | A0KRKX | GB00B15KXY63 | Null-Kupon, ZT06/Und. DJ UBS H.Oil S-IDX | | 25,314G-5,468G-5,43G-5,328G-5,206G-5,056G-5,162G-5,14G-5,094G-4,916G-4,994G-4,982G-4,986G-4,936G | 25,278 G | | |
| US\$ | 1 | endlos | | A0KRKY | GB00B15KXZ70 | Null-Kupon, ZT06/Und. Bloomberg Live Catt. | | 0,411G-0,4144G-0,4154G-0,4156G-0,4165G-0,4165-0,4165G-0,4177G-0,414G-0,4215G-0,4211G-0,4104G-0,4116G-0,4246G-0,4243G | 0,408 G | | |
| US\$ | 1 | endlos | | A0KRKZ | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX | | 5,406G-5,426G-5,3795G-5,4375G-5,379G-5,438G-5,4475G-5,411G-5,429G-5,4195G-5,4155G-5,4115G-5,453G-5,4515G | 5,413 G | | |
| US\$ | 1 | endlos | | A0KRLA | GB00B15KYB02 | Null-Kupon, ZT06/Und. UBS Energ.S-IDX | | 5,383G-5,411G-5,4G-5,3835G-5,3825G-5,353G-5,358G-5,305G-5,28G-5,2975G-5,25G-5,247G-5,269G-5,263G | 5,359 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0KRLC | GB00B15KYL00 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS Grain.S-IDX | | 5,078G-5,1205G-5,1185G-5,1155G-5,1085G-5,0975G-5,0925G-5,0455G-5,104G-5,0585G-5,027G-5,006G-5,0205G-5,018G | 5,071 G | | |
| US\$ | 1 | endlos | | A0KRLD | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX | | 14,847G-4,92G-4,836G-4,78G-4,793G-4,793G-4,673G-4,699G-4,631G-4,638G-4,528G-4,573G-4,578G-4,573G | 14,688 G | | |
| US\$ | 1 | endlos | | A0KRLF | GB00B15KYC19 | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX | | 19,933G-9,952G-9,904G-9,836G-9,764G-9,694G-9,662G-9,546G-9,466G-9,412G-9,41G-9,349G-9,358G-9,341G | 19,82 G | | |
| US\$ | 1 | endlos | | A0KRLG | GB00B15KYF40 | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX | | 19,13G-9,203G-9,188G-9,119G-9,091G-9,139G-9,11G-9,018G-9,01G-8,922G-8,774G-8,74G-8,867G-8,852G | 19,083 G | | |
| US\$ | 1 | endlos | | A0KRLH | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX | | 4,4984G-4,5106G-4,5324G-4,5196G-4,5256G-4,5254G-4,5228G-4,5264G-4,5212G-4,4892G-4,4614G-4,4642G-4,4768G-4,474G | 4,489 G | | |
| US\$ | 1 | endlos | | A0SVXT | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx. | | 30,148G-0,354G-0,308G-0,258G-0,224G-0,15G-0,162G-29,914G-9,976G-9,918G-9,666G-9,63G-9,642G-9,62G | 30,03 G | | |
| US\$ | 1 | endlos | | A0SVXU | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx | | 37,042G-7,348G-7,26G-7,186G-7,2G-7,036G-7,054G-6,69G-6,574G-6,636G-6,202G-6,156G-6,142G-6,116G | 36,852 G | | |
| US\$ | 1 | endlos | | A0SVXX | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX | | 21,902G-2,044G-1,912G-1,818G-1,8G-1,822G-1,668G-1,692G-1,616G-1,626G-1,424G-1,478G-1,498G-1,496G | 21,65 G | | |
| US\$ | 1 | endlos | | A0SVXY | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX | | 13,073G-3,178G-3,194G-3,158G-3,184G-3,152G-3,144G-3,034G-3,142G-3,054G-2,958G-2,924G-2,91G-2,909G | 13,043 G | | |
| US\$ | 1 | endlos | | A0V4ZX | JE00B24DK975 | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil | | 18,939G-8,869G-9,205G-9,317G-9,416G-9,463G-9,612G-9,479G-9,608G-9,526G-9,544G-9,654G-9,686G-9,889G | 18,728 G | | |
| US\$ | 1 | endlos | | A0V5BA | JE00B2NFTS64 | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER | | 3,7974G-3,8242G-3,7972G-3,7326G-3,7216G-3,7554G-3,7044G-3,696G-3,6286G-3,5768G-3,5G-3,5G-3,5G-3,5G | 3,779 G | | |
| US\$ | 1 | endlos | | A0V5V2 | JE00B2NFTW01 | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR | | 2,9798G-2,9834G-3,0188G-3,0322G-3,0298G-3,0276G-3,0276G-3,0184G-3,0418G-3,0304G-3,0042G-3,005G-3,0076G-3,0054G | 2,978 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A0V5V4 | JE00B2NFTD12 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE | | 1,1436G-1,1407G-1,1553G-1,1471G-1,1516G-1,1597G-1,1413G-1,1719G-1,1241G-1,1046G-1,0832G-1,0834G-1,0843G-1,0847G | 1,143 G | | |
| US\$ | 1 | endlos | | A0V607 | JE00B2NFV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA | | 4,5272G-4,5124G-4,5242G-4,649G-4,6406G-4,647G-4,6368G-4,6384G-4,6556G-4,5704G-4,512G-4,5128G-4,517G-4,5138G | 4,525 G | | |
| US\$ | 1 | endlos | | A0V60A | JE00B2NFV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum | | 1,9104G-1,9281G-1,9131G-1,8899G-1,8894G-1,9087G-1,8918G-1,9158G-1,8766G-1,8902G-1,8562G-1,8717G-1,8742G-1,8814G | 1,866 G | | |
| US\$ | 1 | endlos | | A0V6BQ | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER | | 10,213G-0,31G-0,374G-0,482G-0,51G-0,464G-0,552G-0,458G-0,648G-0,682G-0,766G-0,748G-0,758G-0,757G | 10,257 G | | |
| US\$ | 1 | endlos | | A0V6Y0 | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL | | 4,9808G-5,01G-5,056G-5,082G-5,0515G-5,0565G-5,187G-5,093G-5,165G-5,1455G-5,164G-5,1645G-5,1695G-5,1655G | 4,981 G | | |
| US\$ | 1 | endlos | | A0V6YV | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD | | 18,001G-8,144G-8,196G-8,3G-8,376G-8,306G-8,384G-8,198G-8,424G-8,386G-8,402G-8,408G-8,467G-8,465G | 18,001 G | | |
| US\$ | 1 | endlos | | A0V6YZ | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS | | 133,13G-5,19G-5,89G-6,27G-5,81G-6,63G-6,29G-6,63G-9,48G-6,71G-8,5G-8,5G-8,5G-8,5G | 133,41 G | | |
| US\$ | 1 | endlos | | A0V6Z0 | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD | | 47,054G-6,974G-6,876G-6,596G-6,356G-6,604G-6,476G-6,37G-6,196G-5,956G-5,622G-5,59G-5,674G-5,612G | 47,016 G | | |
| US\$ | 1 | endlos | | A0V6ZP | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE | | 11,656G-1,705G-1,697G-1,654G-1,622G-1,611G-1,561G-1,487G-1,585G-1,429G-1,352G-1,286G-1,268G-1,261G | 11,594 G | | |
| US\$ | 1 | endlos | | A0V6ZW | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER | | 6,648G-6,6775G-6,6545G-6,5955G-6,567G-6,5965G-6,56G-6,621G-6,494G-6,492G-6,423G-6,4205G-6,426G-6,422G | 6,466 G | | |
| US\$ | 1 | endlos | | A0V6ZX | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN | | 3,8686G-3,9268G-3,9218G-3,9124G-3,9036G-3,8898G-3,8854G-3,827G-3,891G-3,8624G-3,8008G-3,786G-3,798G-3,7964G | 3,862 G | | |
| US\$ | 1 | endlos | | A1N49M | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx | | 51,115G-1,33G-1,25G-1,1G-0,975G-0,845G-0,61G-0,3G-0,04G-0,09G-49,598G-9,384G-9,944G-9,806G | 50,625 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | endlos | | A1N49N | JE00B78CP782 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD | | 60,58G-1,01G-0,91G-0,78G-0,56G-0,49G-0,34G-59,96G-9,76G-9,74G-9,21G-8,935G-9,35G-9,385G | 60,35 | G | | |
| US\$ | 1 | endlos | | A1RX1N | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX | | 14,223G-4,276G-4,233G-4,192G-4,174G-4,146G-4,132G-4,044G-3,992G-3,994G-3,916G-3,91G-3,949G-3,928G | 14,148 | G | | |
| US\$ | 1 | endlos | | A2BC41 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil | | 15,86G-6,046G-5,896G-5,82G-5,706G-5,602G-5,435G-5,343G-5,03G-5,041G-4,81G-4,666G-4,69G-4,696G | 15,757 | G | | |
| US\$ | 1 | endlos | | A2BC4J | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS | | 5,517G-5,5465G-5,5105G-5,5015G-5,556G-5,4755G-5,544G-5,3155G-5,2645G-5,4565G-5,252G-5,28G-5,381G-5,346G | 5,444 | G | | |
| US\$ | 1 | endlos | | A2BC83 | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL | | 49,89G-51,13G-0,37G-0,14G-0,425G-0,66G-48,254G-9,274G-8,914G-8,656G-7,056G-7,052G-8,634G-8,632G | 49,844 | G | | |
| US\$ | 1 | endlos | | A2BC84 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT | | 22,962G-3,436G-3,284G-3,222G-3,024G-2,778G-2,624G-2,39G-2,796G-2,27G-1,866G-1,356G-1,442G-1,428G | 23,166 | G | | |
| Euro | 1 | endlos | | A3GTR6 | JE00BP2PWW32 | Null-Kupon, ZT21/Und.Solactive CarbonIndex | E Index | 23,33G-3,062G-3,004G-3,034G-3,02G-2,908G-2,852G-2,966G-2,98G-2,946G-2,924G-2,804G-2,794G-2,798G | 23,206 | G | | |
| Euro | 1 | endlos | | A12Z4E | JE00BMM1XC77 | WisdomTree Foreign Exchange Ltd. Zertifikate Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR | | 164,79G-9,64G-71,06G-2,3G-3,33G-2,67G-4,51G-68,29G-72,66G-1,5G-0,57G-0,57G-1,35G-0,83G | 164,7 | G | | |
| Euro | 1 | endlos | | A12Z4F | JE00BMM1XD84 | Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR | | 2,473G-2,4602G-2,441G-2,4248G-2,4104G-2,418G-2,394G-2,479G-2,402G-2,4328G-2,3852G-2,3852G-2,374G-2,3814G | 2,474 | G | | |
| US\$ | 1 | endlos | | A1BEF1 | JE00B6822V48 | Null-Kupon, ZT09/Und.MSFX Long CNY IDX | | 51,315G-1,565G-1,58G-1,55G-1,63G-1,63G-1,58G-1,41G-1,635G-1,505G-1,21G-1,275G-1,29G-1,275G | 51,355 | G | | |
| US\$ | 1 | endlos | | A1BEF2 | JE00B66M4S72 | Null-Kupon, ZT09/Und.MSFX Short CNY IDX | | 35,56G-5,552G-5,632G-5,752G-5,794G-5,766G-5,926G-5,516G-5,86G-5,758G-5,528G-5,49G-5,474G-5,482G | 35,532 | G | | |
| Euro | 1 | endlos | | A1BEGH | JE00B3MR2Q90 | Null-Kupon, ZT09/Und.MSFX Long CHF IDX | | 59,385G-9,9G-9,84G-9,785G-9,83G-9,82G-9,795G-9,63G-9,725G-9,64G-9,18G-9,165G-9,175G-9,175G | 59,345 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | A1BEGJ | JE00B3L54023 | WisdomTree Foreign Exchange Ltd. Zertifikate Null-Kupon, ZT09/Und.MSFX Short CHF IDX | | 26,672G-6,782G-6,818G-6,838G-6,814G-6,814G-6,838G-6,902G-6,862G-6,914G-6,666G-6,66G-6,676G-6,668G | 26,71 | G | | |
| Euro | 1 | endlos | | A1BEGR | JE00B3MWC642 | Null-Kupon, ZT09/Und.MSFX Long JPY IDX | | 35,1G-5,422G-5,444G-5,462G-5,502G-5,514G-5,522G-5,296G-5,43G-5,258G-4,974G-4,98G-4,996G-5G | 35,21 | G | | |
| Euro | 1 | endlos | | A1BEGS | JE00B3KNMS14 | Null-Kupon, ZT09/Und.MSFX Short JPY IDX | | 42,96G-3,192G-3,15G-3,138G-3,064G-3,07G-3,062G-3,346G-2,96G-3,362G-2,98G-2,968G-2,974G-2,946G | 42,834 | G | | |
| Euro | 1 | endlos | | A1BEGV | JE00B3MRDD32 | Null-Kupon, ZT09/Und.MSFX Long NOK IDX | | 38,316G-8,656G-8,54G-8,544G-8,566G-8,6G-8,512G-8,598G-8,344G-8,258G-8,028G-7,968G-7,956G-8,024G | 38,262 | G | | |
| Euro | 1 | endlos | | A1BEGZ | JE00B3MQG751 | Null-Kupon, ZT09/Und.MSFX Long SEK IDX | | 38,848G-9,05G-8,654G-8,998G-9,004G-9,014G-8,996G-9,06G-8,766G-8,934G-8,668G-8,616G-8,654G-8,68G | 38,782 | G | | |
| Euro | 1 | endlos | | A1EKY1 | JE00B3RNTN80 | Null-Kupon, ZT09/Und.MSFX Long USD/EUR | | 59,4G-9,995G-60,07G-0,15G-0,2G-0,195G-0,29G-59,87G-9,92G-60,105G-59,64G-9,67G-9,71G-9,675G | 59,35 | G | | |
| Euro | 1 | endlos | | A1EKY2 | JE00B3SBYQ91 | Null-Kupon, ZT09/Und.MSFX Short USD/EUR | | 26,938G-7,092G-7,058G-7,024G-6,996G-7G-6,95G-7,146G-6,974G-7,044G-6,786G-6,76G-6,754G-6,774G | 26,942 | G | | |
| Euro | 1 | endlos | | A1EKYV | JE00B3XGSP64 | Null-Kupon, ZT09/Und.MSFX Long AUD/EUR | | 51,18G-1,54G-1,54G-1,405G-1,445G-1,515G-1,405G-1,285G-0,865G-0,33G-0,465G-0,395G-0,315G-0,33G | 50,895 | G | | |
| Euro | 1 | endlos | | A1N3G0 | JE00B7305Z55 | WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude | | 5,314G-5,323G-5,308G-5,285G-5,263G-5,261G-5,2465G-5,2395G-5,18G-5,19G-5,1455G-5,123G-5,1625G-5,162G | 5,284 | G | | |
| Euro | 1 | endlos | | A1NZK9 | JE00B78NPY84 | Null-Kupon, ZT12/Und.DJ UBS EDSM Agric. | | 7,1205G-7,123G-7,114G-7,096G-7,083G-7,082G-7,056G-7,064G-7,072G-7,033G-7,0035G-6,9815G-6,9735G-6,9725G | 7,103 | G | | |
| Euro | 1 | endlos | | A1NZLA | JE00B78NNS84 | Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm. | | 6,4275G-6,437G-6,4185G-6,397G-6,388G-6,3785G-6,363G-6,3665G-6,322G-6,3295G-6,2815G-6,274G-6,2715G-6,2715G | 6,403 | G | | |
| Euro | 1 | endlos | | A1NZLB | JE00B4PDKD43 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Copper | | 6,066G-6,0835G-6,0645G-6,036G-6,024G-6,037G-6,0115G-6,067G-5,981G-5,9905G-5,939G-5,938G-5,938G-5,938G | 5,982 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A1NZLC | JE00B44F1611 | WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr. | | 2,757G-2,7596G-2,7506G-2,736G-2,728G-2,7166G-2,7034G-2,701G-2,6654G-2,6704G-2,6422G-2,6292G-2,6504G-2,6504G | 2,734 G | | |
| Euro | 1 | endlos | | A1NZLD | JE00B4RKQV36 | Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold | | 6,571G-6,5435G-6,5285G-6,5075G-6,4895G-6,5075G-6,4895G-6,5105G-6,478G-6,453G-6,4655G-6,461G-6,453G-6,4495G | 6,57 G | | |
| Euro | 1 | endlos | | A1NZLE | JE00B6XF0923 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas | | 1,9471G-1,9534G-1,9461G-1,9433G-1,9539G-1,9364G-1,9487G-1,9225G-1,9005G-1,9358G-1,8359G-1,8421G-1,9128G-1,9082G | 1,886 G | | |
| Euro | 1 | endlos | | A1NZLF | JE00B78NPQ01 | Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met. | | 5,6055G-5,6275G-5,6105G-5,5855G-5,5685G-5,5745G-5,5685G-5,574G-5,541G-5,5255G-5,477G-5,468G-5,476G-5,476G | 5,6 G | | |
| Euro | 1 | endlos | | A1NZLG | JE00B5SV2703 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver | | 3,4828G-3,4812G-3,4714G-3,4348G-3,4368G-3,434G-3,4254G-3,4272G-3,382G-3,362G-3,3194G-3,324G-3,3266G-3,3212G | 3,467 G | | |
| Euro | 1 | endlos | | A1NZLH | JE00B78NNK09 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat | | 4,5562G-4,5656G-4,5504G-4,5388G-4,5146G-4,4968G-4,4788G-4,4708G-4,4942G-4,4468G-4,439G-4,3868G-4,3756G-4,3754G | 4,576 G | | |
| Euro | 1 | endlos | | A1PCJ7 | JE00B78NNV14 | Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ | | 4,4744G-4,4516G-4,4874G-4,466G-4,467G-4,4022G-4,4414G-4,4256G-4,334G-4,4068G-4,34G-4,3352G-4,3274G-4,328G | 4,454 G | | |
| Euro | 1 | endlos | | A1RX98 | JE00B8DFY052 | WisdomTree Hedged Metal Securities Ltd. Zertifikate Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.) | | 9,7485G-9,7245G-9,6985G-9,6705G-9,643G-9,6655G-9,6445G-9,662G-9,575G-9,6065G-9,5785G-9,579G-9,5745G-9,5735G | 9,745 G | | |
| US\$ | 1 | endlos | | A3GK GK | GB00BJYDH287 | WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin | | 4,9402G-4,9162G-4,897G-4,8884G-4,9094G-4,9208G-4,9042G-4,9036G-4,8394G-4,8382G-4,8446G-4,8436G-4,811G-4,817G | 4,785 G | | |
| US\$ | 1 | endlos | | A3GQ45 | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum | | 13,334G-3,364G-3,37G-3,345G-3,428G-3,477G-3,461G-3,445G-3,309G-3,272G-3,298G-3,271G-3,209G-3,254G | 12,938 G | | |
| US\$ | 1 | endlos | | A3GUN9 | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.) | | 3,3316G-3,34G-3,3354G-3,329G-3,3466G-3,3562G-3,3496G-3,3462G-3,3144G-3,3G-3,2698G-3,268G-3,2482G-3,2572G | 3,207 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | endlos | | A3GUPA | GB00BMTP1626 | WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, Crypto Market ETP 21(unl.) | | 2,5506G-2,5474G-2,5448G-2,5384G-2,5502G-2,5568G-2,5496G-2,5512G-2,5252G-2,5144G-2,4954G-2,4924G-2,4764G-2,4826G | 2,455 | G | | |
| US\$ | 1 | endlos | | A3GUPB | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.) | | 1,5047G-1,5085G-1,5113G-1,506G-1,512G-1,5125G-1,5058G-1,5129G-1,4926G-1,4867G-1,4696G-1,4613G-1,4521G-1,4538G | 1,458 | G | | |
| US\$ | 1 | endlos | | A3GX34 | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano | | 4,8708G-4,849G-4,862G-4,842G-4,8512G-4,8534G-4,8216G-4,8404G-4,7712G-4,7326G-4,678G-4,6508G-4,6152G-4,6082G | 4,768 | G | | |
| US\$ | 1 | endlos | | A3GX35 | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana | | 3,9278G-3,9024G-3,9024G-3,886G-3,9102G-3,9132G-3,896G-3,9164G-3,8588G-3,8552G-3,794G-3,7546G-3,7158G-3,7282G | 3,748 | G | | |
| US\$ | 1 | endlos | | A3GX36 | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot | | 3,6622G-3,6498G-3,6636G-3,6554G-3,668G-3,6654G-3,6594G-3,6606G-3,618G-3,608G-3,5484G-3,5456G-3,5294G-3,5346G | 3,566 | G | | |
| US\$ | 1 | endlos | | A0N6XG | JE00B1VS2W53 | WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physical Platinum ETC 07(unl.) | | 86,53G-5,875G-6,15G-5,645G-5,77G-6,2G-6,1G-6,05G-5,485G-5,425G-4,8G-5,19G-5,21G-5,435G | 84,935 | G | | |
| US\$ | 1 | endlos | | A0N6XH | JE00B1VS3002 | Null-Kupon, Physical Palladium ETC 07(unl.) | | 200,04G-1,82G-1,4G-198,56G-7,64G-7,78G-6,23G-6,45G-5,69G-2,38G-89,19G-8,67G-91,17G-1,17G | 198,7 | G | | |
| US\$ | 1 | endlos | | A0N6XJ | JE00B1VS3333 | Null-Kupon, Physical Silver ETC 07(unl.) | | 17,985G-8,001G-7,951G-7,829G-7,804G-7,882G-7,8G-7,702G-7,606G-7,466G-7,33G-7,294G-7,436G-7,271G | 17,9 | G | | |
| US\$ | 1 | endlos | | A0N6XK | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.) | | 155,98G-60,55G-0,5G-0,05G-59,76G-60,18G-0,14G-59,46G-9,64G-9,05G-4,95G-4,96G-4,96G-4,96G | 156,31 | G | | |
| US\$ | 1 | endlos | | A0N6XL | JE00B1VS3W29 | Null-Kupon, Physi Prec Metals ETC 07(unl.) | | 134,79G-3,45G-3,35G-2,23G-1,92G-2,24G-1,79G-1,53G-1,33G-0,34G-29,35G-9,31G-9,31G-9,31G | 135,04 | G | | |
| US\$ | 1 | endlos | | A1DCTK | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl.) | | 163,87G-3,85G-3,86G-3,52G-3,22G-3,58G-3,63G-2,85G-3,04G-2,28G-2,37G-2,3G-2,17G-2,11G | 163,81 | G | | |
| US\$ | 1 | endlos | | A3GNFN | JE00BN2CJ301 | Null-Kupon, Core Physical Gold ETC 20(unl.) | | 169,85G-70,14G-0,07G-69,67G-9,33G-9,79G-9,74G-8,99G-9,19G-8,52G-8,22G-8,19G-8,09G-7,95G | 169,78 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 30.11.62 | | A14JCP | IE00BLS09N40 | WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily | | 2,6324G-2,6144G-2,6014G-2,5708G-2,6026G-2,6458G-2,5442G-2,6614G-2,5788G-2,5684G-2,5012G-2,4844G-2,4742G-2,473G | 2,5 | G | | |
| US\$ | 1 | 30.11.62 | | A179AH | IE00BVFZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62) | C | 39,8G-40,186G-0,1G-0,004G-39,864G-9,782G-9,644G-9,372G-9,168G-9,178G-8,868G-8,716G-8,748G-8,676G | 39,608 | G | | |
| US\$ | 1 | 30.11.62 | | A18C5F | IE00BVFZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62) | C | 24,612G-4,852G-4,784G-4,71G-4,606G-4,524G-4,42G-4,27G-4,11G-4,084G-3,872G-3,742G-3,742G-3,726G | 24,512 | G | | |
| US\$ | 1 | 05.12.62 | | A1VBAP | IE00B8JG1787 | Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62) | | 6,019G-6,134G-6,217G-6,405G-6,433G-6,3535G-6,4865G-6,394G-6,6915G-6,7755G-6,9035G-6,8945G-6,9025G-6,9235G | 6,07 | G | | |
| US\$ | 1 | 05.12.62 | | A1VBKC | IE00B76BRD76 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 0,0091G-0,0093G-0,0093G-0,0092G-0,0094G-0,0093G-0,0095G-0,0099G-0,0094G-0,009G-0,009G-0,0092G-0,0093G | 0,009 | G | | |
| US\$ | 1 | 05.12.62 | | A1VBKD | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62) | | 32,68G-3,334G-3,542G-3,99G-4,212G-3,892G-4,182G-3,708G-4,512G-4,484G-4,326G-4,406G-4,69G-4,722G | 32,58 | G | | |
| US\$ | 1 | 05.12.62 | | A1VBKF | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily | | 0,5463G-0,5524G-0,5608G-0,5691G-0,565G-0,5544G-0,5638G-0,546G-0,581G-0,58G-0,5858G-0,5895G-0,6007G-0,6G | 0,554 | G | | |
| Euro | 1 | 05.12.62 | | A1VBKG | IE00B8GKPP93 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62) | X | 1,4082G-1,4408G-1,4688G-1,4908G-1,481G-1,451G-1,4742G-1,4268G-1,472G-1,4763G-1,48G-1,482G-1,5005G-1,5028G | 1,47 | G | | |
| Euro | 1 | 05.12.62 | | A1VBKH | IE00B8JF9153 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62) | | 1,1698G-1,1745G-1,1945G-1,2157G-1,2033G-1,1789G-1,198G-1,158G-1,2085G-1,2126G-1,216G-1,2193G-1,23G-1,2333G | 1,211 | G | | |
| US\$ | 1 | 05.12.62 | | A1VBKL | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62) | | 0,7864G-0,7843G-0,7755G-0,7538G-0,7458G-0,7552G-0,7416G-0,7419G-0,7159G-0,7015G-0,6865G-0,6868G-0,6918G-0,6908G | 0,775 | G | | |
| US\$ | 1 | 05.12.62 | | A1VBKP | IE00B8HGT870 | Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62) | | 25,05G-5,034G-4,94G-4,714G-4,452G-4,702G-4,554G-4,602G-4,354G-4,174G-4,038G-3,982G-3,95G-3,896G | 25,03 | G | | |
| US\$ | 1 | 05.12.62 | | A1VBKR | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), Russ.1.3xLev.ETP Secs12(12/62) | | 793,1G-89,8G-78,15G-1,2G-8,5G-92,2G-79,65G-95,55G-52,7G-4,35G-38,9G-3,9G-0,25G-0,35G | 764,5 | G | | |
| Euro | 1 | 05.12.62 | | A1VBKS | IE00B878KX55 | Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62) | | 115,68G-5,17G-3,02G-1,68G-2,34G-4,71-4,6G-2,83G-6,34G-3,03G-2,68G-1,11G-0,91G-0,1G-0,01G | 111,66 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 05.12.62 | | A1VBKT | IE00B7SD4R47 | WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62) | | 151,3G-1,35G-49,02G-6,76G-8,25G-51,07G-48,8G-53,4G-47,61G-7,06G-5,02G-4,63G-3,83G-3,45G | 146,72 | G | |
| Euro | 1 | 30.11.62 | | A1VF92 | IE00BKS8QN04 | Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Z14(14/62) | | 60G-0,185G-59,905G-60,44G-59,86G-60,055G-0,51G-0,385G-1,865G-2,545G-1,94G-2,18G-1,36G-1,33G | 60,415 | G | |
| US\$ | 1 | 05.12.62 | | A1VF93 | IE00BKS8QT65 | Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62) | | 91,87G-4,845G-4,91G-5,315G-4,995G-4,635G-4,745G-4,01G-6,23G-6,75G-6,145G-6,455G-6,15G-6,075G | 93,96 | G | |
| US\$ | 1 | 30.11.62 | | A2BCZZ | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP | E Mkts | 51,265G-0,98G-0,6G-0,07G-0,355G-1,03G-0,34G-1,11G-49,41G-9,164G-8,49G-7,68G-7,266G-7,054G | 49,868 | G | |
| US\$ | 1 | 30.11.62 | | A2BGRH | IE00BYTYHM11 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort | E Mkts | 9,916G-10,022G-0,155G-0,121G-9,966G-10,158G-9,851G-10,325G-0,325G-0,294G-0,21G-0,304G-0,342G | 9,757 | G | |
| Euro | 1 | 30.11.62 | | A2F4WK | IE00BF4TW453 | Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily | | 87,15G-5,895G-4,855G-7,24G-6,64G-7,38G-8,385G-9,16G-8,94G-96,38G-6,15G-6,465G-6,14G-6,065G | 89,15 | G | |
| US\$ | 1 | 30.11.62 | | A2HH1S | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals | C | 31,962G-2,142G-1,922G-1,496G-1,822G-1,848G-1,612G-1,652G-1,532G-1,548G-1,246G-1,332G-1,352G-1,332G | 31,616 | G | |
| US\$ | 1 | 30.11.62 | | A2HH1T | IE00BF4TWF63 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR | | 43,692G-3,43G-3,86G-3,864G-3,878G-3,668G-3,704G-3,358G-3,254G-3,234G-2,712G-2,672G-2,748G-2,752G | 43,478 | G | |
| US\$ | 1 | 05.12.62 | | A3GL7C | IE00BLRPRG98 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 119,71G-9,27G-8,25G-7,91G-20,13G-16,78G-9G-7,58-3,78G-9,96G-16,28G-1,91G-2,43G-4,65G-3,55G | 118,25 | G | |
| US\$ | 1 | 05.12.62 | | A3GL7D | IE00BLRPRJ20 | Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62) | | 53,5G-4,54G-5,585G-6,515G-6,055G-4,95G-6,03G-3,735G-8,04G-7,805G-8,545G-8,925G-9,98G-60,135G | 54,235 | G | |
| US\$ | 1 | 05.12.62 | | A3GL7E | IE00BLRPRL42 | Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62) | | 59,235G-9,04G-8,04G-7,29G-7,885G-8,975G-8,1G-9,65G-5,7G-5,825G-4,435G-4,105G-3,695G-3,485G | 57,135 | G | |
| US\$ | 1 | 30.11.62 | | A3GL7F | IE00BLRPRK35 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 1,6626G-1,6833G-1,7019G-1,7233G-1,7477G-1,7488G-1,7809G-1,7644G-1,8343G-1,8205G-1,8078G-1,8324G-1,8399G-1,8389G | 1,676 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | 30.11.62 | | A3GWVN | XS2427474023 | WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil & | XX | 15,923G-6,012G-6,007G-6,026G-6,12G-6,229G-6,427G-6,248G-6,729G-6,581G-6,462G-6,569G-6,645G-6,602G | 16,166 G | | |
| US\$ | 1 | 30.11.62 | | A3GWVP | XS2425848053 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M. | | 17,957G-8,553G-8,438G-8,354G-8,194G-8,399G-8,256G-8,277G-8,188G-8,168G-8,051G-8,052G-8,116G-8,117G | 18,25 G | | |
| Euro | 1 | 30.11.62 | | A3GWVR | XS2427363895 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | XX | 15,267G-5,097-5,11G-4,984G-5,023G-5,243G-5,079G-5,435G-5,083G-5,053G-4,976G-4,961G-4,961G-4,961G | 14,576 G | | |
| Euro | 1 | 30.11.62 | | A3GWVS | XS2427363036 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | | 16,462G-6,419G-6,212G-6,36G-6,646G-6,583G-6,976G-6,421G-6,378G | 16,039 G | | |
| US\$ | 1 | 30.11.62 | | A3GWVT | XS2425842106 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx | | 18,45G-9,024G-8,874G-8,814G-8,852G-8,848G-8,631G-8,699G-8,607G-8,614G-8,492G-8,487G-8,561G-8,561G | 18,742 G | | |
| Euro | 1 | 30.11.62 | | A3GXB6 | XS2437455608 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short | | 25,192G-6,266G-6,284G-6,674G-6,396G-5,97G-6,048G-5,422G-6,276G-6,316G-6,108G-6,224G-6,354G-6,39G | 26,232 G | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | Wizz Air Finance Company B.V. Medium - Term Notes 1,350000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 92,765G-2,635G | 92,485 G | 2,88 | 2,88 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 78,415G-8,385G | 78,47 G | 2,53 | 2,53 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 82,165G-1,925G | 82,162 G | 6,66 | 6,66 |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 100,234G-0,245G | 100,219 G | 2,27 | 2,26 |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 91,81G-1,535G | 91,599 G | 3,25 | 3,25 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 99,048G-8,992G | 99,003 G | 3,16 | 3,15 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 78,45G-7,692G | 77,921 G | 1,93 | 1,93 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3K9MX | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26) | | 98,22G-8,1G | 98,172 G | 3,53 | 3,52 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 82,796G-2,48G | 82,52 G | 0,61 | 0,61 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S | | 87,74G-7,31G | 87,52 G | 6,63 | 6,62 |
| US\$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 90,27G-89,94G | 90,13 G | 6,55 | 6,54 |
| A\$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | Woolworths Group Ltd. Medium - Term Notes 1,850000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 93,07G-2,95G | 93,14 G | 3,95 | 3,95 |
| A\$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 80,73G-0,43G | 80,18 G | 6,15 | 6,14 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 78,3G-7,873G | 77,86 G | 0,96 | 0,96 |
| A\$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | Woolworths Group Ltd. Registered Notes 2,850000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 97,71G-7,67G | 97,7 G | 4,51 | 4,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.29 | 01.AO | A3K35Q | US98138HAH49 | Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) | | 89,115G-8,42G | 88,505 G | 5,97 | 5,96 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K35R | US98138HAJ05 | 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) | | 85,22G-4,724G | 84,69 G | 6,02 | 6,02 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K36C | US98138HAG65 | 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 92,14G-1,75G | 91,82 G | 5,7 | 5,69 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 95,74G-5,83G | 95,81 G | 3,39 | 3,39 |
| Euro | 100.000 | 30.06.23 | 30.06. | A28ZAF | FR0013521549 | 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) | | 98,126G-8,115G | 97,956 G | 1,02 | 1,02 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 84,99G-4,7G | 84,61 G | 2,06 | 2,06 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 92,53G-2,49G | 92,47 G | 0,54 | 0,54 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 87,415G-7,207G | 87,267 G | 2 | 2 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 74,441G-4,52G | 74,377 G | 10,91 | 10,9 |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 80,425G-0,565G | 80,125 G | 7,88 | 7,87 |
| Euro | 1.000 | 19.07.24 | 19.07. | A19BX4 | XS1533928971 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) | | 95,136G-5,002G | 95,559 G | 4,71 | 4,71 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 86,095G-6,03G | 85,91 G | 4,88 | 4,88 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KMFC | XS2306082293 | 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 68,68G-7,78G | 68,15 G | 2,79 | 2,79 |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 80,135G-0,145G | 79,795 G | 3,34 | 3,34 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 90,135G-89,79G | 89,965 G | 4,95 | 4,95 |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 99,211G-9,316G | 99,267 G | 3,65 | 3,64 |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 94,395G-4,235G | 94,29 G | 2,89 | 2,89 |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 81,739G-1,439G | 81,41 G | 3,95 | 3,95 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 93,712G-3,56G | 93,634 G | 4,06 | 4,05 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 92,64G-2,1G | 92,17 G | 4,31 | 4,3 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 76,05G-5,2G | 75,1 G | 7,46 | 7,45 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) | | 90,43G-89,87G | 90,02 G | 6,14 | 6,14 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) | | 86,32G-5,45G | 85,55 G | 6,33 | 6,33 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) | | 96,69G-6,36G | 96,42 G | 5,93 | 5,91 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 94,14G-3,46G | 93,42 G | 6,24 | 6,24 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 94,18G-4,06G | 94,22 G | 2,12 | 2,12 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 86,555G-6,21G | 86,095 G | 1,73 | 1,73 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | | 85,98G-6,25G | 85,19 G | 4,22 | 4,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 102,7G-3G | 102,7 G | 5,02 | 5,02 |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 65,87G-5,46G | 65,54 G | 4,99 | 4,99 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | R 4 | 92,515G-2,2G | 92,205 G | 1,08 | 1,08 |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | | R 8 | 86,048G-5,472G | 85,458 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBP0BB | DE000WBP0BB8 | | S 12 | 81,406G-0,586G | 80,59 G | 0,31 | 0,31 |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 76,65G-5,75G | 75,35 G | 0,53 | 0,53 |
| skr | 1 | endlos | | A18KCN | SE0007126024 | XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 17(unl.) Ethereum Null-Kupon, O.E. 17(unl.) Ethereum | | 89,494G-90,07G-89,579G-9,227G-9,802G-90,022G-89,679G-9,661G-9,199G-7,749G-7,313G-7,328G-6,625G-6,793G | 86,372 G | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | | | 884,75G-94,8G-89,75G-6,35G-92,4G-5,1G-1,5G-1,9G-86,25G-72,7G-68,2G-8,8G-1,7G-3,2G | 853,15 G | | |
| skr | 1 | endlos | | A2HD38 | SE0010296574 | | | 12,243G-2,274G-2,35G-2,3G-2,41G-2,46G-2,44G-2,42G-2,31G-2,25G-2,22G-2,21G-2,12G-2,15G | 11,745 G | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | | | 120,74G-2,87G-2,94G-2,35G-2,31G-3,41G-3,96G-3,72G-3,52G-2,79G-1,31G-1,19G-1,16G-1,14G-1,12G-0,18G-0,6G | 117,26 G | | |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) | | 91,88G-1,48G | 91,7 G | 5,78 | 5,78 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | | | 92,69G-2,38G | 92,52 G | 5,67 | 5,66 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | | | 86,18G-5,92G | 85,69 G | 5,78 | 5,78 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | | | 82,11G-1,65G | 81,859 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | | | 68,62G-7,76G | 68,09 G | 5,98 | 5,98 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K489 | US98388MAD92 | | | 92,63G-1,84G | 91,85 G | 5,8 | 5,79 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3KYL | US98388MAB37 | Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 85,27G-4,85G | 84,91 G | 4,12 | 4,12 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | Xerox Corp. Registered Notes 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 99,51G-9,501G | 99,52 G | 5,95 | 5,85 |
| US\$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | | | 73,77G-3,988G | 74,45 G | 10,18 | 10,18 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | | | 95,949G-5,631G | 95,795 G | 6,88 | 6,85 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | | | 61,1G-1,62G | 61,95 G | 10,65 | 10,64 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 91,185G-1,005G | 90,62 G | 8,84 | 8,82 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S | | 74,22G-4,17G | 73,82 G | 8,17 | 8,16 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | | | 67,89G-7,78G | 67,9 G | 8,25 | 8,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | Xiaomi Best Time International Ltd. Guaranteed Registered Notes 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 55,17G-4,87G | 55,65 G | 8,38 | 8,38 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JB8 | US983919AJ06 | Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 96,94G-6,83G | 96,83 G | 5,07 | 5,05 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | | 81,13G-0,65G | 80,812 G | 5,6 | 5,59 | |
| US\$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin | | 27,994G-8,006G-7,938G-7,73G-7,706G-7,806G-7,664G-7,524G-7,37G-7,16G-6,876G-6,92G-6,984G-6,952G | 27,836 G | | |
| US\$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | | 23,018G-3,062G-3,012G-2,894G-2,888G-3,012G-3,02G-3,004G-2,806G-2,814G-2,624G-2,7G-2,86G-2,926G | 22,88 G | | | |
| US\$ | 1 | 23.04.80 | | A2T0VU | DE000A2T0VU5 | | 26,31G-6,356G-6,332G-6,262G-6,222G-6,298G-6,29G-6,268-6,16G-6,2G-6,078G-6,054G-6,042G-6,078G-6,062G | 26,294 G | | | |
| Euro | 1 | 21.05.80 | | A2T5DZ | DE000A2T5DZ1 | | 22,564G-2,502G-2,478G-2,398G-2,322G-2,394G-2,34G-2,388G-2,196G-2,246G-2,186G-2,178G-2,206G-2,18G | 22,55 G | | | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | | 23,614G-3,526G-3,454G-3,232G-3,212G-3,288G-3,148G-3,172G-2,66G-2,802G-2,516G-2,546G-2,54G-2,516G | 23,502 G | | | |
| Euro | 1 | 29.05.80 | | A2UDH6 | DE000A2UDH63 | | 19,261G-9,238G-9,173G-9,05G-9,012G-9,142G-9,094G-9,213G-8,942G-9,011G-8,9G-8,9G-8,948G-9,002G | 19,179 G | | | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 91,2G-1,23G | 91 G | 5,79 | 5,79 |
| Euro | 1.000 | 11.03.23 | 11.03. | A18YYN | XS1378780891 | Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23) | | 99,187G-9,195G | 99,195 G | 4,31 | 4,25 |
| Euro | 1.000 | 11.04.23 | 11.04. | A19FYA | XS1594364033 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | S s | 99,2G-9,19G | 99,182 G | 0,75 | 0,75 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z92S | XS1318364731 | | | 99,98G-9,98G | 99,98 G | 1,08 | 1,07 |
| Euro | 1.000 | 08.05.24 | 08.05. | A2R1UG | XS1991186500 | | | 95,8G-5,67G | 95,69 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | | | 82,2G-1,62G | 81,67 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.03.23 | 20.03. | A19X05 | XS1793287472 | Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 99,16G-9,14G | 99,14 G | 1,76 | 1,76 |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | | 89,955G-9,785G | 89,785 G | 1,39 | 1,39 | |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | | 79,29G-8,87G | 78,631 G | 1,27 | 1,27 | |
| US\$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 55,95G-6,25G | 56,15 G | 23,57 | 23,47 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | | 44,98G-4,79G | 44,79 G | 16,68 | 16,67 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|--|---|---|--|--|--|---|------------------------------|--|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 28.07.25 04.04.24(22) 27.06.29 | 28.JJ 04.AO 27.JD | A1Z0T6 A1ZGFR A2R4DR | USP989MJBEO4 USP989MJAY76 USP989MJBP50 | YPF S.A. Registered Bonds 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 67,77G-8,09G 80,76G-0,52G 58,425G-8,24G | 67,69 G 79,86 G 58,245 G | 24,29 21,64 21,12 | 24,29 21,64 21,05 |
| US\$ US\$ | 1.000 1.000 | 15.03.31 31.01.32 | 15.MS 01.AO | A282G1 A3KNQ4 | US988498AN16 US988498AP63 | Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 77,75G-8,89G 83,78G-3,84G | 77,59 G 83,33 G | 7,11 7,14 | 7,1 7,14 |
| Euro Euro | 1.000 1.000 | 02.03.28 14.10.23 | 02.03. 14.10. | A19W9D A1HR3S | XS1782806357 XS0979598462 | ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 77,985G-7,085G (exA)-98,13G-8,14G | 77,415 G 98,13 G | 4,48 5,99 | 4,48 5,99 |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 97G-5G | 95 G | 6,61 | 6,6 |
| Euro Euro Euro | 100.000 100.000 100.000 | 23.10.23 23.10.27 23.10.29 | 23.10. 23.10. 23.10. | A2R9EL A2R9EN A2R9EP | XS2010040124 XS2010039977 XS2010039894 | ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 96,03G-6,18G 75,132G-5,944G 69,78G-71,31G | 95,87 G 75,125 G 69,52 G | 2,57 6,38 8,08 | 2,57 6,38 8,08 |
| Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 | 21.09.25 21.09.28 06.05.27 25.05.27 03.05.28 | 21.09. 21.09. 06.05. 25.05. 03.05. | A289EU A289EV A3E5KP A3H24P A3MP6J | XS2231715322 XS2231331260 XS2338564870 XS2262961076 XS2399851901 | ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | | 87,75G-8,4G 74,985G-5,545G 77,059G-7,618G 78,751G-9G 71,37G-2,375G | 87,688 G 74,344 G 76,46 G 78,212 G 70,78 G | 6,77 9,3 5,09 6,87 6,13 | 6,77 9,3 5,09 6,87 6,13 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 98,253G-8,503G | 98,208 G | 5,51 | 5,51 |
| US\$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 90,4G-0,62G | 90,36 G | 9,18 | 9,13 |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 71,01G-1,88G | 70,82 G | 7,92 | 7,92 |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 66,28G-7,38G | 66,06 G | 9,9 | 9,89 |
| Euro Euro US\$ US\$ US\$ Euro US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 13.12.22 13.12.26 01.04.25 15.08.45 15.01.26 15.11.27 24.11.31 | 13.12. 13.12. 01.AO 15.FA 15.JJ 15.11. 24.MN | A1899T A1899U A1ZYN2 A1ZYN3 A288UU A2SADH A3KY95 | XS1532765879 XS1532779748 US98956PAF99 US98956PAH55 US98956PAS11 XS2079105891 US98956PAV40 | Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 99,937G-9,937G 92,565G-2,435G 95,32G-5,32G 84,75G-4,75G 92,16G-1,85G 84,758G-4,47G 77,33G-7,331G | 99,927 G 92,35 G 95,54 G 84,75 G 91,97 G 84,456 G 77,14 G | 1,82 4,46 5,7 5,73 5,93 2,72 5,93 | 1,81 4,46 5,68 5,73 5,92 2,72 5,93 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A3K011 | USU9895LAA71 | ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S | | 77,35G-8,32G | 77,01 G | 9,37 | 9,36 |
| US\$ US\$ | 1.000 1.000 | 20.08.28 12.09.27 | 20.FA 12.MS | A194X4 A19NYU | US98978VAN38 US98978VAL71 | Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 92,07G-1,74G 89,705G-9,17G | 91,665 G 89,17 G | 5,65 5,63 | 5,65 5,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYV | US98978VAM54 | Zoetis Inc. Registered Notes 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 89,61G-9,61G | 89,61 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | | | 78,5G-8,49G | 78,43 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | | | 64,34G-4,07G | 64,51 G | 5,64 | 5,64 |
| sfrs | 5.000 | 02.10.25 | 02.10. | A2R84G | CH0494734426 | Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29) | | 91,58G-1,715G | 91,575 G | 0,22 | 0,22 |
| sfrs | 5.000 | 17.04.29 | 17.04. | A3K27F | CH1148728194 | | | 86,03G-6,465G | 85,94 G | 1,73 | 1,73 |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 92,49G-2,05G | 91,84 G | 0,81 | 0,81 |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | | | (exA)-81,96G-1,53G | 81,17 G | 0,25 | 0,25 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | | | 86,81G-6,16G | 85,8 G | 0,29 | 0,29 |
| sfrs | 5.000 | 31.01.30 | 31.01. | A3K05Z | CH1158693296 | | | 87,16G-6,74G | 86,45 G | 0,69 | 0,69 |
| sfrs | 5.000 | 02.06.28 | 02.06. | A3K5XM | CH1188229772 | | | 95,01G-5,205G | 94,93 G | 2,11 | 2,11 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | | | 82,79G-1,83G | 81,74 G | 0,12 | 0,12 |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 84,45G-4,12G | 83,95 G | | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3K4CM | CH1170565753 | Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) | | 91,05G-0,49G | 90,47 G | 3,98 | 3,98 |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) v. 21.01.21(33), SF-Anl. 2021(33) 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) 1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29) v. 14.05.21(26), EO-Anl. 2021(26) | S s | 93,21G-2,85G | 92,72 G | 0,11 | 0,11 |
| sfrs | 5.000 | 25.01.28 | 25.01. | A19UL6 | CH0373476339 | | S s | 91,87G-1,72G | 91,33 G | 0,65 | 0,65 |
| sfrs | 5.000 | 28.10.30 | 28.10. | A1Z7N1 | CH0299297280 | | S s | 89,21G-8,5G | 88,18 G | 1,68 | 1,68 |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | | | 79,8G-8,94G | 78,57 G | 0,13 | 0,13 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | | | 78,55G-8,03G | 77,63 G | 2,45 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | | S s | 88,15G-7,55G | 87,35 G | 0,29 | 0,29 |
| sfrs | 5.000 | 31.07.30 | 31.07. | A3K0L9 | CH1148728111 | | | 86,03G-5,36G | 85,05 G | 0,47 | 0,47 |
| sfrs | 5.000 | 28.03.28 | 28.03. | A3K25U | CH1170565621 | | | 90,275G-0,275G | 90,275 G | 0,55 | 0,55 |
| sfrs | 5.000 | 25.07.29 | 25.07. | A3K7DZ | CH1189217925 | | | 96,02G-5,4G | 95,09 G | 2,14 | 2,14 |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | | | 89,095G-8,948G | 88,817 G | 3,33 | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | | Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 65,772G-4,444G | 64,821 G | 4,76 |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 74,93G-4,3G | 74,3 G | 3,3 | 3,3 |
| US\$ | 1.000 | 02.05.52 | 02.05. | A3KZRJ | XS2416978190 | | | 69,05G-9,07G | 68,88 G | 5,68 | 5,68 |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 76,405G-5,85G | 75,19 G | 0,26 | 0,26 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | | | 92,19G-2,34G | 92,19 G | 1,61 | 1,61 |
| sfrs | 5.000 | 04.07.29 | 04.07. | A3K3X0 | CH1170565712 | | | 91,51G-1G | 90,75 G | 2,46 | 2,46 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KVBX | CH1118223523 | | | 78,2G-7,45G | 77,2 G | 2,93 | |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YW | CH1151526204 | Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 74,87G-4,24G | 73,96 G | 2,79 | 2,79 |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 97,79G-7,48G | 97,34 G | 2,2 | 2,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 14.10.2022 | Einheitspreis 13.10.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Zürich, Kanton Anleihen | | | | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19C7V | CH0353945378 | 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) | | 94,04G-4G | 93,94 G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.12.25 | 03.12. | A1HCHC | CH0199543544 | 1%, v. 03.12.12(25), SF-Anl. 2012(25) | | 98,07G-8,52G | 98,07 G | 1,49 | 1,49 |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33) | | 79,7G-8,95G | 78,55 G | 2,16 | |
| | | | | | | Zürich, Stadt Anleihen | | | | | |
| sfrs | 5.000 | 08.05.37 | 08.05. | A19GAS | CH0362748292 | 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) | | 79,78G-8,66G | 78,16 G | 1,39 | 1,39 |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) | | 99,41G-8,69G | 98,24 G | 2,26 | 2,26 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 89,7G-90,2G | 89,95 G | 0,28 | 0,28 |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 80,83G-79,3G | 78,85 G | 2,24 | 2,24 |
| sfrs | 5.000 | 25.04.31 | 25.04. | A3K4Y3 | CH1177791840 | 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) | | 88,96G-9,19G | 88,86 G | 1,68 | 1,68 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRFS | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 84,7G-4G | 83,7 G | 2,18 | |
| sfrs | 5.000 | 24.11.51 | 24.11. | A3KYGP | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) | | 63,4G-1,65G | 60,75 G | 0,81 | 0,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|---------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3GXVY | CH1168929078 | 21Shares AG 21Shares AG | 1 | 3,35 G | 3,51G-3,52G-3,5G-3,51G-3,52G-3,5G-3,51G-3,44G-3,42G | 24 | 3,24 |
| | | | | | PS701L | DE000PS701L2 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V. | 1 | 103,62 G | 104,07G-4,26G-4G-3,69G-3,43G-3,12G-2,82G-2,04G-1,57G-1,54G-1,72G-1,36G-1,2G-1,12G | 115,53 | 60,64 |
| 1 | sfrs 73,1 | sfrs120 | 02.05.22 | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli | 1 | | (ausg) | | |
| | | | | | A3GXA3 | XS2305051109 | Granitshares Financial PLC Granitshares Financial PLC | 1 | 5,42 G | 5,2735G-5,404G-5,4535G-5,4895G-5,4785G-5,471G-5,368G-5,5315G-5,506G-5,4875G-5,4935G-5,5355G-5,5325G | 5,84 | 3,58 |
| | | | | | A3GQRH | IE00BKT6ZH01 | Leverage Shares PLC Leverage Shares PLC | 1 | 0,96 G | 0,9459G-0,9918G-1,0013G-1,0127G-1,0077G-1,0032G-1,012G-0,9887G-1,0403G-1,0485G-1,0061G-1,0121G-1,0151G-1,0327G | 1,11 | 0,66 |
| | | | | | A3GR5Q | IE00BK5BZQ82 | Leverage Shares PLC | 1 | 4,5 G | 4,7298G-5,058G-4,8752G-4,831G-4,8468G-5,004G-4,9216G-5,0135G-4,7598G-4,6818G-4,2436G-4,216G-4,0948G-4,0248G | 19,84 | 4,02 |
| | | | | | A3GS7J | IE00BK5BZV36 | Leverage Shares PLC | 1 | 20,96 G | 21,312G-1,634G-1,266G-0,954G-1,086G-1,554G-1,236G-1,662G-0,728G-0,97G-0,322G-0,392G-0,202G-0,222G | 45,48 | 17,87 |
| | | | | | A3GSVQ | IE00BK5BZX59 | Leverage Shares PLC | 1 | 24,57 G | 25,29G-5,212G-4,636G-4,44G-4,622G-5,12G-4,906G-5,612G-4,244G-4,242G-3,328G-3,44G-3,054G-3,01G | 67,33 | 22,26 |
| | | | | | A3GTEC | IE00BK5BZS07 | Leverage Shares PLC | 1 | 47 G | 49,246G-8,752G-8,174G-7,978G-8,154G-9,46G-8,508G-9,63G-6,922G-6,298G-5,598G-5,222G-4,568G-4,608G | 94,6 | 38,25 |
| | | | | | A3GTTK | XS2297549128 | Leverage Shares PLC | 1 | 0,76 G | 0,8252G-0,8097G-0,7899G-0,8066G-0,8208G-0,7996G-0,8329G | 2,55 | 0,7 |
| | | | | | A3GZVS | XS2472332704 | Leverage Shares PLC | 1 | 0,26 G | 0,2526G-0,2487G-0,2465G-0,2511G-0,2514G-0,2539G-0,2664G | 1,81 | 0,25 |
| | | | | | A3GZVV | XS2472333009 | Leverage Shares PLC | 1 | 11,1 G | 10,178G-0,49G-0,701G-0,648G-0,309G-0,514G-0,314G-0,701G-0,842G-0,851G-0,851G-0,851G-0,851G | 12,81 | 10,18 |
| | | | | | A3GZVY | XS2472333348 | Leverage Shares PLC | 1 | 3,97 G | 4,0218G-4,0108G-3,925G-3,9072G-4,013G-3,9182G-4,11G-3,9976G-3,9976G-3,9802G-3,9802G-3,9802G-3,9802G | 5,66 | 3,33 |
| | | | | | A3GZWA | XS2472334742 | Leverage Shares PLC | 1 | 9,3 G | 8,4855G-8,629G-8,7825G-8,7135G-8,5105G-8,767G-8,4445G-9,0595G-9,1085G-8,9705G-8,9705G-8,9705G-8,9705G | 9,83 | 5,79 |
| | | | | | A3GZWB | XS2472335046 | Leverage Shares PLC | 1 | 12,5 G | 11,965G-2,122G-2,349G-2,249G-2,034G-2,284G-1,652G-2,64G-2,584G-2,521G-2,521G-2,521G-2,521G | 14,12 | 8,54 |
| | | | | | A3GZWC | XS2472335129 | Leverage Shares PLC | 1 | 20,81 G | 18,978G-9,948G-20,38G-0,202G-19,629G-20,14G-19,187G | 23,45 | 12,18 |
| | | | | | A3GZVE | XS2472196687 | Leverage Shares PLC | 1 | 3,98 G | 4,0132G-3,6686G-3,7378G-3,7482G-3,8302G-3,7644G-3,8004G-3,8456G-3,8386G-3,8402G-3,8402G-3,8402G-3,8402G | 6,33 | 3,62 |
| | | | | | A3GZVF | XS2472196760 | Leverage Shares PLC | 1 | 20,77 G | 19,915G-21,008G-1,046G-1,172G-1,142G-0,976G-0,04G-1,386G-1,34G-1,338G-1,342G-1,342G-1,342G | 22,19 | 12,6 |
| | | | | | A3GZVJ | XS2472197065 | Leverage Shares PLC | 1 | 5,78 G | 6,1255G-6,0425G-5,953G-6,0145G-6,1255G-6,031G-6,196G-5,797G-5,777G-5,7505G-5,7505G-5,7505G-5,7505G | 8,86 | 5,22 |
| | | | | | A3GZVL | XS2472331995 | Leverage Shares PLC | 1 | 5,49 G | 5,8025G-5,713G-5,638G-5,6725G-5,791G-5,6835G-5,8785G-5,682G-5,6885G-5,6805G-5,6805G-5,6805G-5,6805G | 7,43 | 4,91 |
| | | | | | A3GZVQ | XS2472332530 | Leverage Shares PLC | 1 | 14,63 G | 14,852G-4,741G-4,903G-4,92G-5,089G-5,139G-5,618G | 26,1 | 12,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3GZVR | XS2472332613 | Leverage Shares PLC Leverage Shares PLC | 1 | 1,21 G | 1,1083G-1,1001G-1,1442G-1,1818G-1,1583G-1,1318G-1,1168G | 2,15 | 0,72 |
| | | | | | A3GZV8 | XS2472334403 | Leverage Shares PLC | 1 | 20,03 G | 19,07G-9,403G-9,731G-9,495G-9,16G-9,742G-8,695G-20,446G-0,036G-0,072G-0,072G-0,072G-0,072G | 21,59 | 9,4 |
| | | | | | A3GZV9 | XS2472334585 | Leverage Shares PLC | 1 | 10,72 G | 10,368G-0,661G-0,938G-0,775G-0,392G-0,684G-0,126G-0,999G-0,994G-0,961G-0,961G-0,961G | 11,15 | 5,76 |
| | | | | | A3GZVA | XS2472196257 | Leverage Shares PLC | 1 | 3,53 G | 3,5844G-3,7028G-3,6602G-3,6986G-3,6342G-3,6688G-3,732G-3,6098G-3,5984G-3,5902G-3,5902G-3,5902G-3,5902G | 5,64 | 3,22 |
| | | | | | A3GZVB | XS2472196331 | Leverage Shares PLC | 1 | 22,25 G | 21,246G-0,78G-1,602G-1,418G-0,82G-1,694G-1,008G-2,028G-1,988G-1,872G-1,872G-1,872G-1,872G | 24,57 | 13,79 |
| | | | | | A3GZVC | XS2472196414 | Leverage Shares PLC | 1 | 3,97 G | 4,004G-3,9168G-4,0582G-4,1164G-4,0948G-4,1628G-4,2074G-3,9662G-3,9968G-4,0002G-4,0002G-4,0002G-4,0002G | 6,94 | 3,74 |
| | | | | | A3GZVD | XS2472196505 | Leverage Shares PLC | 1 | 18,48 G | 17,663G-7,349G-7,729G-7,695G-7,272G-7,745G-7,062G-8,374G-8,377G-8,211G-8,211G-8,211G-8,211G | 19,8 | 10,38 |
| | | | | | A3GWDX | XS2399370126 | Leverage Shares PLC | 1 | 2,28 G | 2,1028G-2,187G-2,1994G-2,1624G-2,1234G-2,145G-2,0602G-2,0202G-2,0202G-2,0202G-2,0202G-2,0202G | 2,34 | 0,74 |
| | | | | | A3GWDY | XS2399370399 | Leverage Shares PLC | 1 | 1,85 G | 1,8501G-2,0002G-1,9301G-2,1164G-2,0356G-2,1224G-2,092G-2,0958G-2,0868G | 2,94 | 1,42 |
| | | | | | A3GZV3 | XS2472333934 | Leverage Shares PLC | 1 | 13,17 G | 12,779G-3,157G-3,463G-3,402G-3,194G-3,45G-2,718G-3,035G-3,353G-3,271G-3,271G-3,271G-3,271G | 14,67 | 7,14 |
| | | | | | A3GZV5 | XS2472334155 | Leverage Shares PLC | 1 | 15,44 G | 13,701G-3,621G-4,401G-4,176G-3,491G-3,761G-3,331G | 15,44 | 8,4 |
| | | | | | A3GZV6 | XS2472334239 | Leverage Shares PLC | 1 | 12,89 G | 11,86G-2,166G-2,388G-2,309G-1,951G-2,316G-1,861G-2,558G-2,462G-2,481G-2,481G-2,481G-2,481G | 13,82 | 8,18 |
| | | | | | A3GZV7 | XS2472334312 | Leverage Shares PLC | 1 | 9,1 G | 8,5735G-8,8465G-8,966G-8,941G-8,7005G-8,9205G-8,5595G-9,2345G-9,3135G-9,2705G-9,2705G-9,2705G-9,2705G | 9,41 | 5,04 |
| | | | | | A3GWDN | XS2399369110 | Leverage Shares PLC | 1 | 4,1 G | 4,2106G-4,3614G-4,217G-4,2958G-4,348G-4,3874G-4,3306G-4,4206G-4,3486G-4,3428G-4,18G-4,1668G-4,1428G-4,146G | 6,65 | 3,81 |
| | | | | | A3GWDQ | XS2399369383 | Leverage Shares PLC | 1 | 1,33 G | 1,2535G-1,2563G-1,1858G-1,2512G-1,3551G-1,3473G-1,3992G-1,3386G-1,3551G | 2,97 | 0,98 |
| | | | | | A3GWDR | XS2399369466 | Leverage Shares PLC | 1 | 4,42 G | 4,4102G-4,2934G-4,291G-4,556G-4,4746G-4,3114G-4,4444G-4,2136G-4,481G-4,4086G-4,2102G-4,2102G-4,2102G-4,2102G | 5,62 | 2,57 |
| | | | | | A3GWDS | XS2399369540 | Leverage Shares PLC | 1 | 2,01 G | 2,0302G-2,0202G-2,0202G-2,0202G-2,0202G | 3,3 | 1,9 |
| | | | | | A3GWDT | XS2399369623 | Leverage Shares PLC | 1 | 6,97 G | 6,6305G-6,227G-6,321G-6,445G-6,3715G-6,057G-6,371G-6,1355G-6,385G-6,378G-6,5905G-6,5905G-6,5905G-6,5905G | 7,78 | 4,45 |
| | | | | | A3GWDW | XS2399370043 | Leverage Shares PLC | 1 | 0,22 G | 0,2041G-0,2021G-0,2021G-0,2021G-0,2021G | 0,97 | 0,2 |
| | | | | | A3GWDG | XS2399368146 | Leverage Shares PLC | 1 | 0,06 G | 0,0644G-0,0667G-0,0639G-0,0653G-0,0644G-0,0659G-0,072G | 0,25 | 0,06 |
| | | | | | A3GWDH | XS2399368492 | Leverage Shares PLC | 1 | 9,75 G | 8,933G-9,102G-9,2185G-9,402G-8,6965G-8,8135G-9,5885G-9,8455G-9,747G-9,737G | 15,99 | 3,54 |
| | | | | | A3GWDJ | XS2399368575 | Leverage Shares PLC | 1 | 1,74 G | 1,6901G-1,8184G-1,8073G-1,7932G-1,7955G-1,8368G-1,8186G-1,865G-1,8087G-1,7957G-1,6801G-1,6801G-1,6801G-1,6801G | 2,58 | 1,68 |
| | | | | | A3GWDK | XS2399368658 | Leverage Shares PLC | 1 | 0,07 G | 0,0711G-0,073G-0,0731G-0,074G-0,0719G-0,0742G-0,0781G | 0,28 | 0,07 |
| | | | | | A3GWDL | XS2399368906 | Leverage Shares PLC | 1 | 7,18 G | 7,2205G-7,205G-7,5375G-7,5485G-7,5165G-7,3415G-7,5915G-7,079G-7,7085G-8,007G-8,1205G-8,2505G-8,3605G-8,4905G | 14,06 | 2,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3GWDM | XS2399369037 | Leverage Shares PLC Leverage Shares PLC | 1 | 1,74 G | 1,7301G-1,8981G-1,8864G-1,9072G-1,9299G-1,9244G-1,9447G-1,8853G-1,875G-1,7601G-1,7601G-1,7601G-1,7601G | 2,7 | 1,73 |
| | | | | | A3GWCZ | XS2399364665 | Leverage Shares PLC | 1 | 7,88 G | 7,6005G-7,4345G-7,55G-7,662G-7,6025G-7,4515G-7,61G-7,3415G-7,7825G-7,7695G-7,5005G-7,5005G-7,5005G-7,5005G | 8,45 | 4,7 |
| | | | | | A3GWDB | XS2399367502 | Leverage Shares PLC | 1 | 0,6 G | 0,6177G-0,6191G-0,6049G-0,6016G-0,6101G-0,6166G-0,6195G-0,645G | 1,77 | 0,56 |
| | | | | | A3GWDC | XS2399367684 | Leverage Shares PLC | 1 | 10,7 G | 9,16G-9,1655G-9,479G-9,5665G-9,3635G-9,467G-8,961G-9,673G-10,044G-0,072G-0,102G | 10,7 | 4,06 |
| | | | | | A3GWDD | XS2399367767 | Leverage Shares PLC | 1 | 0,26 G | 0,2599G-0,2583G-0,2586G-0,2595G-0,2598G-0,2509G-0,2681G-0,2451G-0,2422G | 0,71 | 0,21 |
| | | | | | A3GWDE | XS2399367841 | Leverage Shares PLC | 1 | 4,41 G | 4,1402G-4,0952G-4,3092G-4,3102G-4,3112G-4,262G-4,289G-4,4554G-4,4796G-4,1102G-4,1102G-4,1102G-4,1102G | 11,87 | 2,11 |
| | | | | | A3GWDF | XS2399368062 | Leverage Shares PLC | 1 | 2,5 G | 2,5002G-2,6608G-2,6412G-2,645G-2,6498G-2,6788G-2,6514G-2,6962G-2,6338G-2,621G-2,4602G-2,4602G-2,4602G-2,4602G | 3,46 | 2,12 |
| | | | | | A3GWC7 | XS2399366280 | Leverage Shares PLC | 1 | 1,99 G | 2,5G-2,5156G-2,46G-2,5524G-2,5628G-2,499G-2,606G-2,485G-2,4376G-2,261G-2,2522G-2,2328G-2,2278G | 4,48 | 1,68 |
| | | | | | A3GWC8 | XS2399367171 | Leverage Shares PLC | 1 | 2,17 G | 2,0732G-2,2554G-2,3708G-2,4164G-2,2702G-2,279G-2,2978G-2,3028G | 3,71 | 1,83 |
| | | | | | A3GWC9 | XS2399367254 | Leverage Shares PLC | 1 | G | 0,0002G-0,0002G-0,0002G-0,0002G-0,0002G | 0,56 | |
| | | | | | A3GWCW | XS2399364152 | Leverage Shares PLC | 1 | 0,25 G | 0,2745G-0,2688G-0,266G-0,2695G-0,2784G-0,2716G-0,2851G | 0,92 | 0,23 |
| | | | | | A3GWCX | XS2399364319 | Leverage Shares PLC | 1 | 9,38 G | 9,3705G-9,2955G-9,503G-9,6355G-9,5705G-9,3885G-9,5805G-9,1875G-9,8865G-9,8405G-9,3905G-9,3905G-9,3805G-9,3805G | 10,65 | 5,11 |
| | | | | | A3GWCY | XS2399364582 | Leverage Shares PLC | 1 | 0,72 G | 0,7171G-0,7391G-0,7391G-0,7391G-0,7391G | 2,06 | 0,72 |
| | | | | | A3GWC1 | XS2399365043 | Leverage Shares PLC | 1 | 0,56 G | 0,5551G-0,5974G-0,5915G-0,5695G-0,5897G-0,6001G-0,5859G-0,6044G-0,5483G-0,5455G | 1,9 | 0,48 |
| | | | | | A3GWC2 | XS2399365399 | Leverage Shares PLC | 1 | 13,68 G | 11,533G-1,84G-2,116G-1,996G-1,897G-2,285G-1,881G-2,853G-2,853G | 14,18 | 5,14 |
| | | | | | A3GWC3 | XS2399365472 | Leverage Shares PLC | 1 | 0,03 G | 0,03G-0,0292G-0,0293G-0,0299G-0,0303G-0,0301G-0,0315G-0,0286G-0,0267G-0,0261G-0,0261G-0,0261G-0,0261G | 0,31 | 0,03 |
| | | | | | A3GWC4 | XS2399365555 | Leverage Shares PLC | 1 | 1,14 G | 1,1901G-1,1138G-1,2157G-1,2208G-1,1906G-1,1578G-1,1932G-1,1157G-1,0701G-1,0701G-1,0701G-1,0701G | 1,89 | 0,29 |
| | | | | | A3GWC5 | XS2399365639 | Leverage Shares PLC | 1 | 0,17 G | 0,1907G-0,1881G-0,1878G-0,1864G-0,1933G-0,1936G-0,1968G-0,1884G | 0,69 | 0,08 |
| | | | | | A3GWC6 | XS2399366108 | Leverage Shares PLC | 1 | 1,65 G | 1,5509G-1,5992G-1,6046G-1,6364G-1,5656G-1,5843G-1,527G-1,6309G | 7,03 | 0,77 |
| | | | | | A3GUFU | IE00BKT66K01 | Leverage Shares PLC | 1 | 15,19 G | 15,575G-5,691G-5,285G-5,124G-5,283G-5,698G-5,451G-5,802G-4,617G-4,684G-4,536G-4,652G-4,342G-4,331G | 29,26 | 11,3 |
| | | | | | A3GUFX | IE00BKT66M25 | Leverage Shares PLC | 1 | 26,14 G | 25,876G-6,142G-6,394G-6,266G-6,022G-6,244G-5,648G-6,454G-6,428G-6,372G-6,372G-6,372G-6,372G | 27,1 | 15,99 |
| | | | | | A3GUFZ | IE00BKT66P55 | Leverage Shares PLC | 1 | 10,83 G | 10,696G-0,763G-0,88G-0,945G-0,956G-0,844G-0,976G-0,719G-1,29G-1,221G-0,885G-0,847G-0,972G-0,972G | 12,43 | 7,57 |
| | | | | | A3GUGB | IE00BD09ZV33 | Leverage Shares PLC | 1 | 31,48 G | 32,748G-2,71G-2,504G-2,526G-3,132G-2,834G-3,366G-2,938G-2,97G-3,062G-3,062G-3,062G-3,062G | 46,37 | 29,65 |
| | | | | | A3GUML | XS2336361345 | Leverage Shares PLC | 1 | 0,07 G | 0,0636G-0,0634G-0,0667G-0,0634G-0,064G-0,065G-0,065G | 0,98 | 0,06 |
| | | | | | A3GWC0 | XS2399364822 | Leverage Shares PLC | 1 | 1,82 G | 1,8938G-1,8726G-1,9019G-1,8734G-1,9293G-1,841G-1,8342G-1,7201G-1,7201G-1,7201G-1,7201G | 3,02 | 1,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3GUF8 | IE00BKTWZ782 | Leverage Shares PLC Leverage Shares PLC | 1 | 18,62 G | 18,192G-8,378G-8,465G-8,599G-8,588G- 8,169G-8,368G-8,079G-8,617G-8,293G-8,303G- 8,305G-8,404G-8,4G | 28,15 | 14,7 |
| | | | | | A3GUF9 | IE00BKTW9N20 | Leverage Shares PLC | 1 | 11,09 G | 10,978G-1,109G-1,163G-1,246G-1,233G- 1,154G-1,242G-1,001G-1,346G-1,312G-1,269G- 1,258G-1,307G-1,311G | 11,85 | 8,18 |
| | | | | | A3GUF8 | XS2297552932 | Leverage Shares PLC | 1 | 8,98 G | 8,824G-8,8715G-8,956G-9,0795G-9,116G- 8,9485G-9,0575G-8,8225G-9,138G-9,3015G- 9,4285G-9,509G-9,537G-9,635G | 9,91 | 5,14 |
| | | | | | A3GUF9 | IE00BK5BZT14 | Leverage Shares PLC | 1 | 3,05 G | 3,127G-3,2754G-3,2434G-3,1486G-3,1832G- 3,1826G-3,1936G-3,3286G-3,2976G-3,3136G | 10,58 | 2,9 |
| | | | | | A3GUF9 | IE00BK5C1B80 | Leverage Shares PLC | 1 | 0,52 G | 0,5462G-0,5384G-0,5332G-0,5397G-0,548G- 0,5367G-0,5544G-0,5168G-0,5255G | 3,89 | 0,46 |
| | | | | | A3GUF9 | IE00BK5BZV43 | Leverage Shares PLC | 1 | 0,1 G | 0,1157G-0,1154G-0,1141G-0,1148G-0,1224G- 0,1198G-0,1221G-0,1146G-0,12G | 2,92 | 0,05 |
| | | | | | A3GUF2 | IE00BKT66S86 | Leverage Shares PLC | 1 | 14,93 G | 14,684G-4,767G-4,955G-5,036G-5,025G-4,92G- 5,05G-4,763G-5,213G-5,239G-5,258G-5,288G- 5,428G-5,493G | 16,81 | 10,95 |
| | | | | | A3GUF3 | IE00BKTW5674 | Leverage Shares PLC | 1 | 7,54 G | 7,417G-7,49G-7,6135G-7,675G-7,6515G- 7,597G-7,6575G-7,483G-7,968G-7,908G- 7,7805G-7,7805G-7,7915G-7,821G | 8,39 | 4,42 |
| | | | | | A3GUF4 | IE00BKTWZ451 | Leverage Shares PLC | 1 | 8,42 G | 8,272G-8,369G-8,421G-8,471G-8,471G- 8,4155G-8,4935G-8,35G-8,539G-8,539G- 8,4575G-8,4845G-8,526G-8,5165G | 8,93 | 6,56 |
| | | | | | A3GUF5 | IE00BKTWZ568 | Leverage Shares PLC | 1 | 14,98 G | 14,851G-4,944G-4,977G-5,189G-5,179G-5,08G- 5,13G-4,818G-5,134G-5,052G-5,099G-5,099G- 5,141G-5,186G | 16,07 | 11,03 |
| | | | | | A3GUF6 | IE00BKTW9M13 | Leverage Shares PLC | 1 | 12,24 G | 12,164G-2,239G-2,321G-2,411G-2,401G- 2,311G-2,414G-2,209G-2,487G-2,449G-2,402G- 2,399G-2,427G-2,43G | 13,27 | 9,42 |
| | | | | | A3GUF7 | IE00BKTWZ675 | Leverage Shares PLC | 1 | 20,98 G | 20,79G-0,958G-1,09G-1,226G-1,172G-1,036G- 1,266G-0,798G-1,504G-1,336G-1,26G-1,26G- 1,366G-1,374G | 22,47 | 12,68 |
| | | | | | A3GUEB | XS2337092808 | Leverage Shares PLC | 1 | 0,2 G | 0,22G-0,2152G-0,2125G-0,2146G-0,2217G- 0,214G-0,2236G | 0,78 | 0,19 |
| | | | | | A3GUEC | XS2337093525 | Leverage Shares PLC | 1 | 5,23 G | 5,0515G-5,1545G-5,1905G-5,155G-5,1085G- 5,178G-4,9968G-5,338G-5,337G-5,3305G- 5,3305G-5,3305G-5,3305G | 5,39 | 3,4 |
| | | | | | A3GUEX | XS2337090422 | Leverage Shares PLC | 1 | 0,49 G | 0,5457G-0,5356G-0,5264G-0,5298G-0,5526G- 0,5377G-0,5601G | 4,83 | 0,48 |
| | | | | | A3GUEZ | XS2337090851 | Leverage Shares PLC | 1 | 0,04 G | 0,0437G-0,043G-0,042G-0,0425G-0,0434G- 0,0433G-0,045G-0,042G-0,0419G-0,042G- 0,042G-0,042G-0,042G | 0,24 | 0,04 |
| | | | | | A3GUF0 | IE00BKT66Q62 | Leverage Shares PLC | 1 | 8,75 G | 8,5935G-8,6835G-8,7795G-8,782G-8,7795G- 8,779G-8,8795G-8,688G-8,8795G-8,943G- 8,898G-8,9025G-8,9255G-8,993G | 9,35 | 4,87 |
| | | | | | A3GUF1 | IE00BKT66R79 | Leverage Shares PLC | 1 | 13,16 G | 13,384G-3,395G-3,472G-3,548G-3,448G- 3,396G-3,583G-3,262G-3,435G-3,337G-3,365G- 3,476G-3,523G-3,559G | 17,88 | 10,01 |
| | | | | | A3GUE1 | XS2297550217 | Leverage Shares PLC | 1 | 0,03 G | 0,0359G-0,0353G-0,0342G-0,0349G-0,0358G- 0,0353G-0,0369G | 0,11 | 0,02 |
| | | | | | A3GUE2 | XS2297550308 | Leverage Shares PLC | 1 | 9,72 G | 9,635G-9,7785G-9,873G-10,001G-9,942G- 9,8605G-9,931G-9,6855G-10,161G-0,147G- 9,8645G-9,92G-9,94G-9,948G | 12,64 | 7,87 |
| | | | | | A3GUE5 | XS2297551371 | Leverage Shares PLC | 1 | 0,24 G | 0,244G-0,2417G-0,2356G-0,2395G-0,2479G- 0,2437G-0,2497G-0,2382G-0,2436G | 0,97 | 0,1 |
| | | | | | A3GUE6 | XS2297551454 | Leverage Shares PLC | 1 | 7,47 G | 7,3895G-7,439G-7,4755G-7,5165G-7,526G- 7,4635G-7,5355G-7,399G-7,5825G-7,515G- 7,385G-7,3935G-7,407G-7,394G | 8,83 | 5,5 |
| | | | | | A3GUE9 | XS2297552262 | Leverage Shares PLC | 1 | G | 0,0002G-0,0002G-0,0002G-0,0002G-0,0002G | 0,16 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 13.10.2022 | Fortlaufender Preis 14.10.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3GUEA | XS2337090265 | Leverage Shares PLC Leverage Shares PLC | 1 | 0,24 G | 0,22G-0,2241G-0,2297G-0,2261G-0,2231G-0,2283G-0,2161G-0,2083G-0,2127G-0,2153G-0,2272G | 0,56 | 0,09 |
| | | | | | A3GUD7 | XS2337087980 | Leverage Shares PLC | 1 | 4,13 G | 4,0436G-4,1354G-4,1566G-4,1404G-4,1264G-4,143G-4,0562G-4,3276G-4,291G-4,3102G-4,3102G-4,3102G | 4,33 | 2,68 |
| | | | | | A3GUD9 | XS2337089846 | Leverage Shares PLC | 1 | 15,85 G | 15,77G-5,911G-5,872G-6,053G-5,959G-5,969G-5,968G-5,745G-7,298G-7,697G-7,069G-7,302G-7,45G-7,705G | 24,08 | 9,36 |
| | | | | | A3GUDW | XS2336344762 | Leverage Shares PLC | 1 | 0,54 G | 0,5354G-0,5597G-0,552G-0,5589G-0,5753G-0,5632G-0,5897G-0,558G-0,5658G | 3,52 | 0,29 |
| | | | | | A3GUDX | XS2336345223 | Leverage Shares PLC | 1 | 4,23 G | 4,211G-4,2924G-4,2814G-4,3262G-4,3198G-4,2754G-4,3034G-4,2204G-4,3382G-4,3104G-4,2506G-4,264G-4,2978G-4,3212G | 5,5 | 3,03 |
| | | | | | A3GUDZ | XS2336362079 | Leverage Shares PLC | 1 | 3,08 G | 2,942G-3,0278G-3,0708G-3,0944G-3,0804G-3,066G-3,0886G-3,2772G-3,2688G-3,3004G-3,0594G-3,0816G-3,0954G-3,1112G | 6,25 | 1,91 |
| | | | | | A3GUE0 | XS2337092550 | Leverage Shares PLC | 1 | 0,15 G | 0,1382G-0,1394G-0,1363G-0,1373G-0,145G-0,1404G-0,1471G-0,146G-0,1477G | 0,69 | 0,1 |
| | | | | | A3GUAC | IE00BK5BZR99 | Leverage Shares PLC | 1 | 6,24 G | 6,5475G-6,8535G-6,566G-6,4715G-6,5375G-6,729G-6,587G-6,89G | 77,53 | 5,73 |
| | | | | | A3GUD0 | XS2335553801 | Leverage Shares PLC | 1 | 0,39 G | 0,4185G-0,3969G-0,3924G-0,3871G-0,386G | 1,52 | 0,37 |
| | | | | | A3GUD1 | XS2337085422 | Leverage Shares PLC | 1 | 8,02 G | 7,8605G-7,9455G-7,9875G-8,052G-8,0255G-7,97G-8,0315G-7,867G-8,1055G-8,0675G-7,9915G-8,016G-8,044G-8,044G | 8,65 | 5,54 |
| | | | | | A3GUD2 | XS2337085851 | Leverage Shares PLC | 1 | G | 0,0002G-0,0002G-0,0002G-0,0002G-0,0002G | 0,24 | |
| | | | | | A3GUD3 | XS2337086669 | Leverage Shares PLC | 1 | 8,13 G | 8,1545G-8,297G-8,2815G-8,367G-8,317G-8,2965G-8,3625G-8,182G-8,4995G-8,569G-8,4965G-8,504G-8,4995G-8,5595G | 11,83 | 5,87 |
| | | | | | A3GUD6 | XS2337087808 | Leverage Shares PLC | 1 | 0,24 G | 0,2444G-0,2328G-0,2319G-0,2368G-0,2372G-0,2381G-0,2504G | 0,93 | 0,23 |
| | | | | | A3GYU3 | DE000A3GYU35 | Opus [Public] Chartered Issuances S.A. Opus (Pub.)Chart.Iss.-Comp.14 | nur Kasse | 97,65 G | 95,39G | 99,1 | 94,31 |
| | | | | | A3GW1S | DE000A3GW1S8 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359 | nur Kasse | 1.000 G | 1027,13G | 1.027,13 | 1.000 |

| | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A2P2HK ISIN FR0013505062 Extag 27.09.2022 Alter Name: Technicolor S.A. Neuer Name: Vantiva S.A.</p> <p>WKN 157700 ISIN SG1M77906915 Extag 28.09.2022 Alter Name: Ascendas Real Estate Investment Trust [A-REIT] Neuer Name: CapitaLand Ascendas REIT</p> <p>WKN A2QDWT ISIN CZ0009008942 Extag 29.09.2022 Alter Name: CZG - Ceská zbrojovka Group SE Neuer Name: Colt CZ Group SE</p> <p>WKN 914999 ISIN GRS298343005 Extag 04.10.2022 Alter Name: Hellenic Petroleum Holdings S.A. Neuer Name: HELLENiQ ENERGY Holdings S.A.</p> <p>WKN A1W5N2 ISIN GB00BDVZY277 Extag 05.10.2022 Alter Name: Royal Mail PLC Neuer Name: International Distributions Services PLC</p> <p>WKN A3K10G ISIN FR00140082Z6 Extag 05.10.2022 Alter Name: JCDecaux S.A. Neuer Name: JCDecaux SE</p> <p>WKN A1ZMMG ISIN XS1091654761 Extag 05.10.2022 Alter Name: Royal Mail PLC Neuer Name: International Distributions Services PLC</p> <p>WKN 578972 ISIN FR0000077919 Extag 05.10.2022 Alter Name: JCDecaux S.A. Neuer Name: JCDecaux SE</p> <p>WKN A28WKE ISIN FR0013509643 Extag 05.10.2022 Alter Name: JCDecaux S.A. Neuer Name: JCDecaux SE</p> | <p>WKN A2R8XJ ISIN XS2063268754 Extag 05.10.2022 Alter Name: Royal Mail PLC Neuer Name: International Distributions Services PLC</p> <p>WKN A2AKWC ISIN US16954L1052 Extag 05.10.2022 Alter Name: China Online Education Group Neuer Name: 51 Talk Online Education Group</p> <p>WKN A182DX ISIN FR0013179553 Extag 05.10.2022 Alter Name: JCDecaux S.A. Neuer Name: JCDecaux SE</p> <p>WKN A28WKD ISIN FR0013509627 Extag 05.10.2022 Alter Name: JCDecaux S.A. Neuer Name: JCDecaux SE</p> <p>WKN 871733 ISIN GB0006449366 Extag 06.10.2022 Alter Name: Anglo Pacific Group PLC Neuer Name: Ecora Resources PLC</p> <p>WKN A2N6UN ISIN CNE1000031W9 Extag 10.10.2022 Alter Name: Ganfeng Lithium Co. Ltd. Neuer Name: Ganfeng Lithium Group Co. Ltd.</p> <p>WKN 807435 ISIN SE0000862997 Extag 13.10.2022 Alter Name: BillerudKorsnäs AB Neuer Name: Billerud AB</p> <p>WKN A2NB96 ISIN DE000A2NB965 Extag 18.10.2022 Alter Name: KAEFER Isoliertechnik GmbH & Co. KG Neuer Name: KAEFER SE & Co. KG</p> <p>Düsseldorf, den 14.10.2022 Geschäftsführung der Börse Düsseldorf</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| <p align="center">Notierungseinstellung im allgemeinen Freiverkehr</p> <p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p align="center">Opus-Charter. Iss. S.A. Cpt.62 WKN A19G8Q ISIN DE000A19G8Q1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. Februar 2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 23. August 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p align="center">National Power Co. Ukrenergo - Änderung der Preisfeststellung - WKN A3KYQC</p> <p>Mit Ablauf des 13. Oktober 2022 wurde die Preisfeststellung im Freiverkehr für die DL-Notes 2021(21/28) Reg.S der</p> <p align="center">National Power Co. Ukrenergo WKN A3KYQC ISIN XS2404309754</p> <p>auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 14. Oktober 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p align="center">Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>Preisänderung - Skontroführerhandel</p> <p>Datum/Uhrzeit: 12.10.2022/17:17:22 ISIN/Bezeichnung: AT0000A2HLC4/OESTERREICH 20/2120 MTN Preis_alt/Zus_alt: 36,65/G Preis_Neu/Zus_neu: 39,9/G</p> <p>Datum/Uhrzeit: 12.10.2022/17:22:06 ISIN/Bezeichnung: DE000A2YN1K5/PCC SE ITV.19/25 Preis_alt/Zus_alt: 99/G Preis_Neu/Zus_neu: 90,01/G</p> <p>Datum/Uhrzeit: 12.10.2022/17:17:33 ISIN/Bezeichnung:GB0040024555/A.N.Z. BKG GRP 86/UND.FLR Preis_alt/Zus_alt: 66,27/G Preis_Neu/Zus_neu: 60,25/G</p> <p>Datum/Uhrzeit: 12.10.2022/17:18:37 ISIN/Bezeichnung:US064159KJ44/BK NOVA SCOTIA 17/UND.FLR Preis_alt/Zus_alt: 87,325/G Preis_Neu/Zus_neu: 83,53/G</p> <p>Datum/Uhrzeit: 12.10.2022/17:23:47 ISIN/Bezeichnung: US46625HRW24/JPMORGAN CHASE 16/23 FLR Preis_alt/Zus_alt: 93,22/G Preis_Neu/Zus_neu: 99,62/G</p> <p>Datum/Uhrzeit: 12.10.2022/17:18:02 ISIN/Bezeichnung:USH3698DBT03/CRED.SUISSE GRP 18/24 FLR Preis_alt/Zus_alt: 98,01/G Preis_Neu/Zus_neu: 91,34/G</p> <p>Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 14. Oktober 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| <p align="center">Deutsche Lufthansa AG - Änderung der Preisfeststellung</p> <p>Mit Ablauf des 12. Oktober 2022 wurde die Preisfeststellung im Freiverkehr für die FLR-Sub.Anl.v.2015(2021/2075) der</p> <p align="center">Deutsche Lufthansa AG WKN A161YP ISIN XS1271836600</p> <p>von äflat auf Stückzinsberechnung umgestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 13. Oktober 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|--------------|--|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 07.10.22 | 12.10.22 | A187KE | FR0013212958 | Air France-KLM S.A. | 3,75% EO-Obl. 2016(16/22) | 12.10.22 | 17.10.22 | A2R88S | US65562QBM69 | Nordic Investment Bank | 1,375% DL-Notes 2019(22) |
| 07.10.22 | 12.10.22 | A19QHW | US370334CA00 | General Mills Inc. | 2,6% DL-Notes 2017(17/22) | 12.10.22 | 15.10.22 | A1HBS0 | US68389XAP06 | Oracle Corp. | 2,5% DL-Notes 2012(12/22) |
| 07.10.22 | | A2JNBU | US4510332038 | iBio Inc. | iBio Inc., Registered Shares DL-,001 | 12.10.22 | 17.10.22 | A1Z6CE | PTOTESOE0013 | Portugal, Republik | 2,2% EO-Obr. 2015(22) |
| 07.10.22 | | A12FHW | GB00BRS65X63 | Indivior PLC | Indivior PLC, Registered Shares DL0,10 | 12.10.22 | 17.10.22 | A2GSM9 | XS1692396069 | Santander Consumer Bank AG | 0,75% EO Med.-Term Notes 2017(22) |
| 07.10.22 | | A2JLWG | US45686J1043 | Infrastructure & Energy Alternatives Inc. | Infrastr. & Energy Alternat. Registered Shares DL-,0001 | 12.10.22 | 17.10.22 | A1PG11 | DE000A1PG110 | Stadtsparkasse Düsseldorf | 2,035% Hyp.Pfdrbr.R.Hyp 08 v.2012(22) |
| 07.10.22 | | 806097 | LU0152638903 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Emerg. Mkts Debt Fund Bearer Shares Class C1 o.N. | 12.10.22 | | A2P4EP | CA30311W1005 | STEER TECHNOLOGIES INC. | Facedrive Inc., Registered Shares o.N. |
| 07.10.22 | 12.10.22 | A280S8 | DE000A280S80 | Opus-Chartered Issuances S.A. | 4% EO-Bonds 2020(22/22) Series II | 12.10.22 | 15.10.22 | A2R87A | US912828YK04 | United States of America | 1,375% DL-Notes 2019(22) |
| 07.10.22 | 12.10.22 | A28030 | DE000A280307 | Opus-Chartered Issuances S.A. | 4% EO-Bonds 2020(22/22) | 12.10.22 | 15.10.22 | A19Q6R | US91324PDD15 | UnitedHealth Group Inc. | 2,375% DL-Notes 2017(17/22) |
| 07.10.22 | | A3C4TV | SE0016278196 | Sectra AB | Sectra AB, Namn-Aktier B (P.S.) | 12.10.22 | 15.05.23 | A2RUA8 | XS1908250191 | Verisure Holding AB | 3,5% EO-Notes 2018(18/23) Reg.S |
| 07.10.22 | | 908670 | GB0003753778 | The Go-Ahead Group PLC | Go-Ahead Group PLC, The Registered Shares LS -,10 | 12.10.22 | | 632033 | LU0126855997 | WWK Investment S.A. | WWK Select - Chance, Inhaber-Anteile B o.N. |
| 10.10.22 | | A14231 | CA1421731037 | Infiniti Ai Inc. | Carl Data Solutions Inc., Registered Shares o.N. | 13.10.22 | | A2PBX0 | US22304C1009 | Covetrus Inc. | Covetrus Inc., Registered Shares o.N. |
| 10.10.22 | 13.10.22 | SK003A | DE000SK003A1 | Sparkasse KölnBonn | 0,8% FLR-Libellen IHS S.978v.14(22) | 13.10.22 | 18.10.22 | A19QWP | XS1697651468 | Development Bank of Japan | 2,5% DL-Medium-Term Notes 2017(22) |
| 11.10.22 | 14.10.27 | BP7TWY | XS1120649584 | BNP Paribas S.A. | 2,625% EO-FLR Med.-T. Nts 2014(22/27) | 13.10.22 | 18.10.22 | A1A2KK | FR0010952770 | Engie S.A. | 3,5% EO-Medium-Term Notes 2010(22) |
| 11.10.22 | | A2JCEJ | US19188J3005 | Cocrystal Pharma Inc. | Cocrystal Pharma Inc., Registered Shares DL -,001 | 13.10.22 | | 676336 | AT0000809165 | Erste Asset Management GmbH | ERSTE BOND EM GOVERNMENT, Inh.-Ant.EUR R01 (T) (EUR)o.N. |
| 11.10.22 | 14.10.22 | A1G9Y3 | XS0832628423 | European Investment Bank (EIB) | 2,25% EO-Medium-Term Notes 2012(22) | 13.10.22 | | A0MTAH | AT0000A05HQ5 | Erste Asset Management GmbH | ERSTE BOND EM CORPORATE Inh.Ant. EUR R01 (A) (EUR)o.N. |
| 11.10.22 | 02.12.22 | A18VJZ | XS1329671132 | EXOR N.V. | 2,125% EO-Notes 2015(22/22) | 13.10.22 | 18.10.22 | A1U998 | EU000A1U9985 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts.(ESM), EO-Medium-Term Notes 2016(22) |
| 11.10.22 | | A2P7L3 | CA5608291038 | Major Precious Metals Corp. | Major Precious Metals Corp. Registered Shares o.N. | 13.10.22 | 18.10.22 | A19QHF | IE00BDHPDQ37 | Irland, Republik | Irland, EO-Treasury Bonds 2017(22) |
| 11.10.22 | 14.10.22 | A1Z7XR | XS1298447019 | MMC Finance DAC | 6,625% DL-LPN 15(22)Reg.S MMC Norilsk | 13.10.22 | | 589994 | AT0000810650 | LLB Invest Kapitalanlagegesellschaft m.b.H. | ARIQON Wachstum, Inhaber-Anteile T o.N. |
| 11.10.22 | | A14ZR0 | GB00BWFY5505 | Nielsen Holdings PLC | Nielsen Holdings PLC, Registered Shares EO-,07 | 13.10.22 | | A0ES63 | AT0000810643 | LLB Invest Kapitalanlagegesellschaft m.b.H. | ARIQON Multi Asset Ausgewogen Inhaber-Anteile T o.N. |
| 11.10.22 | 15.09.24 | A19N5E | XS1681774888 | Tendam Brands S.A.U. | 5,517% EO-FLR Notes 2017(19/24) Reg.S | 13.10.22 | | A0J3BS | AT0000A01F39 | Schoellerbank Invest AG | Top Vario Mix, Inhaber-Anteile VT o.N. |
| 11.10.22 | 15.09.24 | A19N5C | XS1681770464 | Tendam Brands S.A.U. | 5% EO-Notes 2017(19/24) Reg.S | 13.10.22 | | 136520 | AT0000814991 | Schoellerbank Invest AG | Schoellerbk Gl.Pension Fds Inhaber-Anteile A o.N. |
| 11.10.22 | 14.10.22 | A2832B | US89236THN81 | Toyota Motor Credit Corp. | 0,45913% DL-FLR Med.-Term Nts 2020(22) | 13.10.22 | | 658850 | AT0000801170 | Schoellerbank Invest AG | All World, Inhaber-Anteile T o.N. |
| 12.10.22 | 17.10.42 | A1RE1Q | DE000A1RE1Q3 | Allianz SE | 5,625% FLR-Sub.Anl.v.2012(2022/2042) | 13.10.22 | | A0J3BR | AT0000A01F21 | Schoellerbank Invest AG | Top Vario Mix, Inhaber-Anteile T o.N. |
| 12.10.22 | 17.10.22 | A2RSVQ | CH0438965516 | CBQ Finance Ltd. | 1,115% SF-Med.-Term Nts 2018(22) | 13.10.22 | | 926443 | AT0000990346 | Security Kapitalanlage AG | Value Investment Fonds Klassik Inh.-Ant. T o.N. |
| 12.10.22 | | DK0A1G | LU0236907720 | Deka International S.A. | Deka-ESG Sigma Plus Dynamisch Inhaber-Anteile CF (A) o.N. | 13.10.22 | 18.10.22 | A19QWC | US86562MAT71 | Sumitomo Mitsui Financial Group Inc. | 3,47757% DL-FLR Notes 2017(22) |
| 12.10.22 | | 989448 | LU0096429351 | Deka International S.A. | BerolinaCapital Wachstum Inhaber-Anteile o.N. | 13.10.22 | | A119H3 | US89853L1044 | T2 Biosystems Inc. | T2 Biosystems Inc., Registered Shares DL -,001 |
| 12.10.22 | | DK1A3W | LU0348413229 | Deka International S.A. | Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile CF o.N. | 13.10.22 | | A2DP0F | CA98985W1023 | Zymeworks Inc. | Zymeworks Inc., Registered Shares o.N. |
| 12.10.22 | | 978606 | DE0009786061 | Deka Investment GmbH | Multizins-INVEST, Inhaber-Anteile | 14.10.22 | | A0Q1NV | LU0348814566 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Total Rtn Asian Equ. Inhaber Anteile A (EUR) oN |
| 12.10.22 | | DK2CFR | DE000DK2CFR7 | Deka Vermögensmanagement GmbH | Deka-BasisAnlage ausgewogen Inhaber-Anteile | 14.10.22 | | A0KEBJ | IE00B17MYK36 | Comgest Asset Management International Ltd. | COMGEST GROWTH PLC-China Registered Acc.Shs (USD) o.N. |
| 12.10.22 | 17.10.22 | A2R9AL | XS2066058988 | Dell Bank International DAC | 0,625% EO-Notes 2019(19/22) | 14.10.22 | | A1WZ3Z | DE000A1WZ3Z8 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Sauren Dynamic Absolute Return Inhaber-Anteile D |
| 12.10.22 | 15.10.22 | A28R38 | XS2100663223 | Digital Dutch Finco B.V. | 0,125% EO-Notes 2020(20/22) | 14.10.22 | | A0YA5Q | LU0454071019 | IPConcept [Luxemburg] S.A. | Sauren Absolute Return, Inhaber-Anteile D o.N. |
| 12.10.22 | 16.10.22 | A19QWS | XS1692930404 | Fidelity Bank PLC | 10,5% DL-Bonds 2017(22) Reg.S | 14.10.22 | | A0YA5P | LU0454070557 | IPConcept [Luxemburg] S.A. | Sauren Absolute Return, Inhaber-Anteile A o.N. |
| 12.10.22 | 17.10.22 | A2R895 | US471048CB28 | Japan Bank for International Cooperation | 1,625% DL-Bonds 2019(22)DTC | 14.10.22 | | | | | |
| 12.10.22 | 17.10.22 | A2R9AH | US55608RBC34 | Macquarie Bank Ltd. | 2,1% DL-Med.-Term Nts 2019(22)Reg.S | 14.10.22 | | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|--------------|-----------------------------------|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 14.10.22 | | A1H6AE | LU0580224037 | IPConcept [Luxemburg] S.A. | Sauren Emerg. Mkts Balanced Inhaber-Anteile D o.N | 21.10.22 | 26.10.22 | A1HBML | XS0847086237 | Slowenien, Republik | 5,5% DL-Notes 2012(22) Reg.S |
| 14.10.22 | | A1W0ND | LU0944781540 | IPConcept [Luxemburg] S.A. | PRIMA-Kapitalaufbau Total Ret. Inhaber-Anteile A o.N. | 21.10.22 | 26.10.22 | A19A9E | HU0000403266 | Ungarn, Republik | 1,75% UF-Notes 2017(22) Ser.22/B |
| 14.10.22 | 01.04.23 | A18ZG4 | US651229AV81 | Newell Brands Inc. | 4,1% DL-Notes 2016(16/23) | 24.10.22 | 27.10.22 | A19RHH | US172967LR04 | Citigroup Inc. | 3,45929% DL-FLR Notes 2017(22/22) |
| 14.10.22 | 19.10.22 | A1Z707 | XS1308350237 | Nordea Mortgage Bank PLC | 0,625% EO-M.-T. Mortg.Cov.Bds 15(22) | 24.10.22 | 27.10.22 | A284A5 | XS2249779302 | Dänemark, Königreich | 0,125% DL-Med.-Term Nts 2020(22)Reg.S |
| 17.10.22 | 20.10.22 | A187WC | FR0013213832 | CNP Assurances S.A. | 1,875% EO-Obl. 2016(22) | 24.10.22 | 27.10.22 | A19RCD | USU37818AS70 | Glencore Funding LLC | 3% DL-Notes 2017(17/22) Reg.S |
| 17.10.22 | 20.10.22 | A28V1C | CH0539032885 | Geberit AG | 0,35% SF-Anl. 2020(22) | 24.10.22 | 27.10.22 | A1Z9GG | XS1312042648 | Niederlandse Waterschapsbank N.V. | 0,5% EO-Medium-Term Notes 2015(22) |
| 17.10.22 | 20.11.22 | A19SJU | USC82073AB08 | Schlumberger Finance Canada Ltd. | 2,65% DL-Notes 2017(17/22) Reg.S | 24.10.22 | 27.10.22 | A19MFH | DE000A19MFH4 | Photon Energy N.V. | 7,75% EO-Anleihe 2017(22) |
| 18.10.22 | 21.12.22 | A18V43 | USU8066LAD65 | Schlumberger Holdings Corp. | 3,625% DL-Notes 2015(15/22) Reg.S | 25.10.22 | 06.09.73 | A1HQPX | XS0969341147 | América Móvil S.A.B. de C.V. | 6,375% EO-FLR Cap. Secs 2013(23/73) B |
| 19.10.22 | 24.10.22 | A1HBLQ | USM0375YAK49 | Akbank T.A.S. | 5% DL-Notes 2012(22) Reg.S | 25.10.22 | 28.10.22 | A1Z0TR | XS1225004461 | BHP Billiton Finance Ltd. | 0,75% EO-Med.-T. Notes 2015(15/22) |
| 19.10.22 | 10.07.25 | A1Z34X | US026874DD67 | American International Group Inc. | 3,75% DL-Notes 2015(15/25) | 25.10.22 | 15.07.23 | A1UGT3 | US448579AE22 | Hyatt Hotels Corp. | 3,375% DL-Notes 2013(13/23) |
| 19.10.22 | 22.10.77 | A1Z851 | XS1309437215 | BHP Billiton Finance Ltd. | 6,5% LS-FLR Med.-T. Notes 15(22/77) | 25.10.22 | 28.10.22 | A1HR3C | CH0224574647 | Walliser Kantonalbank | 1,5% SF-Anl. 2013(22) |
| 19.10.22 | 24.10.22 | BN72BL | XS0847433561 | BNP Paribas S.A. | 2,875% EO-Medium-Term Notes 2012(22) | 26.10.22 | 30.10.22 | A1Z9PX | US097023BN43 | Boeing Co. | 2,2% DL-Notes 2015(15/22) |
| 19.10.22 | 23.10.22 | A1HBL9 | US11070TAB44 | British Columbia, Provinz | 2% DL-Bonds 2012(22) Ser.BCUSG-8 | 26.10.22 | 30.10.22 | A1HB1T | US168863BN78 | Chile, Republik | 2,25% DL-Bonds 2012(22) |
| 19.10.22 | 22.10.22 | A2R9G5 | XS2066776274 | China Construction Bank Corp. [Luxembourg Branch] | 0,05% EO-Medium-Term Notes 2019(22) | 26.10.22 | 31.10.22 | A1HBWT | XS0849420905 | European Investment Bank (EIB) | 2,5% LS-Medium-Term Notes 2012(22) |
| 19.10.22 | 24.10.22 | A255C6 | XS2069380488 | E.ON SE | E.ON SE, Medium Term Notes v.19(22/22) | 26.10.22 | 31.10.22 | A2R9S4 | XS2073787470 | Instituto de Credito Oficial | Instituto de Credito Oficial, EO-Medium-Term Notes 2019(22) |
| 19.10.22 | 24.10.22 | A1ZGS4 | XS1057055060 | Iberdrola International B.V. | 2,5% EO-Medium-Term Notes 2014(22) | 26.10.22 | 31.10.22 | A1R01F | DE000A1R01F9 | Kreissparkasse Köln | 0,85% Hyp.Pfdr.Em.1073 v.14(22) |
| 19.10.22 | 24.10.22 | A19Q54 | US45950VLH77 | International Finance Corp. | 2% DL-Medium-Term Notes 2017(22) | 26.10.22 | 31.10.22 | A19P6R | ES0000012A97 | Spanien, Königreich | 0,45% EO-Bonos 2017(22) |
| 19.10.22 | 24.10.23 | JPM5LF | US46625HRW24 | JPMorgan Chase & Co. | 4,013% DL-FLR Notes 2016(22/23) | 26.10.22 | 31.10.22 | A1Z9KD | US912828M490 | United States of America | 1,875% DL-Notes 2015(22) |
| 19.10.22 | 24.10.22 | A1HBER | AT0000A0X913 | KELAG-Kärntner Elektrizitäts-AG | 3,25% EO-Medium-Term Notes 2012(22) | 26.10.22 | 31.10.22 | A284NB | US91282CAR25 | United States of America | 0,125% DL-Notes 2020(22) |
| 19.10.22 | 24.10.22 | A2R8NA | XS2057985017 | Kommuninvest i Sverige AB | 1,625% DL-Medium-Term Nts 19(22)Reg.S | 26.10.22 | 31.10.22 | A19Q9M | US9128283C28 | United States of America | 2% DL-Notes 2017(22) |
| 19.10.22 | 24.10.22 | A2G8UB | XS1811436069 | Kreditanstalt für Wiederaufbau | 6,75% MN-Med.Term Nts. v.18(22) | 26.10.22 | 31.10.23 | A188FU | US949746SJ14 | Wells Fargo & Co. | 4,03586% DL-FLR Notes 2016(22/23) |
| 19.10.22 | 24.10.23 | MS0GX8 | US61746BEC63 | Morgan Stanley | 4,183% DL-FLR Med.-T. Nts 2016(22/23) | 27.10.22 | 01.11.22 | A2R9E9 | US06367WRC90 | Bank of Montreal | 2,05% DL-Medium-Term Nts 2019(22) |
| 19.10.22 | 24.10.22 | A1HBAY | CH0194405343 | Raiffeisen Bank International AG | 4,75% SF-Medium-Term Notes 2012(22) | 27.10.22 | 01.11.22 | A281ML | CA135087L369 | Canada, Government of... | 0,25% CD-Bonds 2020(22) |
| 19.10.22 | 24.10.22 | A1HBRQ | XS0847042024 | Türkiye İis Bankası A.S. | 6% DL-Bonds 2012(22) Reg.S | 27.10.22 | 01.11.22 | A2GSL5 | DE000A2GSL50 | Clinicalc Germany GmbH | 5,5% Inh.-Schv. v.2017(2022) |
| 20.10.22 | 25.10.22 | A1G90G | FR0011333186 | Caisse d'Amortissement de la Dette Sociale | 2,5% EO-Medium-Term Notes 2012(22) | 27.10.22 | 01.11.22 | A2R545 | US345397ZU05 | Ford Motor Credit Co. LLC | 3,35% DL-Notes 2019(22) |
| 20.10.22 | 25.10.22 | A1HBH2 | XS0845917342 | European Investment Bank (EIB) | 4,25% ZY-Medium-Term Notes 2012(22) | 27.10.22 | 01.11.22 | A2R9WU | US44891CBC64 | Hyundai Capital America | 2,85% DL-Med.-T. Nts 19(19/22) Reg.S |
| 20.10.22 | 25.10.22 | A1HAW9 | FR0011337880 | Frankreich, Republik | 2,25% EO-OAT 2011(22) | 27.10.22 | 01.11.22 | A1G83V | IT0004848831 | Italien, Republik | 5,5% EO-B.T.P. 2012(22) |
| 20.10.22 | 25.10.22 | A1HBT3 | USC98874AM93 | Glencore Finance (Canada) Ltd. | 4,25% DL-Notes 2012(12/22) Reg.S | 27.10.22 | 01.11.22 | MS0KJT | US6174824M37 | Morgan Stanley | 4,875% DL-Notes 2012(22) |
| 20.10.22 | 25.10.22 | LB126S | DE000LB126S0 | Landesbank Baden-Württemberg | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 19(22) | 27.10.22 | 01.11.22 | A1HBXN | XS0849673602 | PepsiCo Inc. | 2,5% LS-Notes 2012(22) |
| 20.10.22 | 25.10.22 | A1RE52 | DE000A1RE525 | Stadtsparkasse Wuppertal | Stadtsparkasse Wuppertal, FLR-Hyp.Pfdr.Ser.4 v.12(22) | 27.10.22 | 01.11.22 | A19RK3 | US302154CQ02 | The Export-Import Bank of Korea | 3% DL-Notes 2017(22) |
| 20.10.22 | 25.10.22 | A1ZN28 | FR0012143451 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer | 0,875% EO-Medium-Term Notes 2014(22) | 27.10.22 | 01.11.22 | A19RK1 | US302154CN70 | The Export-Import Bank of Korea | 3,70729% DL-FLR Notes 2017(22) |
| 21.10.22 | 26.10.22 | A2GSM7 | DE000A2GSM75 | GK Software SE | 3% Wandelschuld.v.17(22) | 28.10.22 | 02.11.22 | A2RTEN | XS1899129438 | African Development Bank | 20% TN-Medium-Term Notes 2018(22) |
| 21.10.22 | 26.10.22 | JPM5HH | XS1310493744 | JPMorgan Chase & Co. | 1,5% EO-Medium-Term Notes 2015(22) | 28.10.22 | 15.03.23 | A1UKZU | US73179PAK21 | Avient Corp. | 5,25% DL-Notes 2013(13/23) |
| 21.10.22 | 01.04.24 | A18ZNF | US156700BA34 | Lumen Technologies Inc. | 7,5% DL-Notes 2016(16/24) Ser.Y | 28.10.22 | 02.11.22 | A19FPV | CH0360172750 | Électricité d'Émosson S.A. | 1,375% SF-Anl. 2017(22) |
| | | | | | | 28.10.22 | 02.11.22 | A19RWL | US718172CD93 | Philip Morris International Inc. | 2,5% DL-Notes 2017(17/22) |
| | | | | | | 31.10.22 | 03.11.22 | A1Z9PR | US00440EAU10 | Chubb INA Holdings Inc. | 2,875% DL-Notes 2015(15/22) |
| | | | | | | 01.11.22 | 04.11.22 | A1A26J | XS0554975325 | Deutsche Bahn Finance GmbH | 3,375% EO-Med.-Term Notes 2010(22) |
| | | | | | | 02.11.22 | 06.11.22 | A1HNQD | US00287YAL39 | AbbVie Inc. | 2,9% DL-Notes 2012(12/22) |
| | | | | | | 02.11.22 | 06.11.22 | A1HCAF | US06366RJJ59 | Bank of Montreal | 2,55% DL-Medium-Term Nts 2012(12/22) |
| | | | | | | 02.11.22 | 06.11.22 | A1HCAH | US05565QCB23 | BP Capital Markets PLC | 2,5% DL-Notes 2012(12/22) |
| | | | | | | 02.11.22 | 07.11.22 | A1Z9WX | XS1317305198 | Carnival Corp. | 1,875% EO-Notes 2015(15/22) |
| | | | | | | 02.11.22 | 07.11.23 | A19RRY | US539439AP41 | Lloyds Banking Group PLC | 2,907% DL-FLR Notes 2017(22/23) |
| | | | | | | 02.11.22 | 07.11.22 | A2R9X1 | XS2077586712 | Mercedes-Benz Finance Canada Inc. | 2,25% NK-Medium-Term Notes 2019(22) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 02.11.22 | 07.11.22 | A182AD | CH0319403736 | Pfandbriefzentrale der schweizerischen Kantonalbanken | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(22) Ser.479 | | | | | | |
| 02.11.22 | 07.11.22 | A19RS8 | XS1711933033 | Swedbank AB | 0,25% EO-Medium-Term Notes 2017(22) | | | | | | |
| 02.11.22 | 07.11.22 | A28SF5 | CH0517825300 | Tanner Servicios Financieros S.A. | 0,6% SF-Bonds 2020(22) | | | | | | |
| 03.11.22 | 08.11.22 | A19RN3 | FR0013293883 | RCI Banque S.A. | 1,875% LS-Med.-Term Nts 2017(17/22) | | | | | | |
| 03.11.22 | 08.11.22 | A1HCGR | US84265VAF22 | Southern Copper Corp. | 3,5% DL-Notes 2012(12/22) | | | | | | |
| 09.11.22 | 14.11.23 | A19R3P | XS1716820029 | Barclays PLC | 0,625% EO-FLR Med.-Term Nts 17(17/23) | | | | | | |
| 28.11.22 | 01.12.22 | A19S80 | DE000A19S801 | Hylea Group S.A. | 7,25% EO-Anl. 2017(22) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| 888 Acquisitions Ltd. | 254900RFD0BP3JOPZU89 | A3K7HN | XS2498543102 | 400.000.000 Euro | 888 Acquisitions Ltd. EO-Bonds 22(22/27) Reg.S | 100.000 | 15.07.27 | ICF | 13.10.22 | |
| AB Electrolux | 549300Y3HHZB1ZGFPJ93 | A3K9Z1 | XS2540585564 | | Electrolux, AB EO-Medium-Term Nts 2022(26/26) | 100.000 | 05.10.26 | ICF | 13.10.22 | |
| ALD S.A. | 969500E7V019H9NP7427 | A3K99B | FR001400D7M0 | | ALD S.A. EO-Medium-Term Notes 2022(25) | 100.000 | 13.10.25 | ICF | 13.10.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSS2 | IE000EFHIFG3 | | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Acc. oN | 1 | | ICF | 12.10.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSS3 | IE000ANYHV73 | | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN | 1 | | ICF | 12.10.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSS4 | IE000NM0ALX6 | | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Acc. oN | 1 | | ICF | 12.10.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSS5 | IE00061J0RC6 | | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN | 1 | | ICF | 12.10.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSS6 | IE000ZIJ5B20 | | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Acc. oN | 1 | | ICF | 12.10.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSS7 | IE0005NYD352 | | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN | 1 | | ICF | 12.10.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSS8 | IE000JOLN0R5 | | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Acc. oN | 1 | | ICF | 12.10.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSS9 | IE0009SJ3GE3 | | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN | 1 | | ICF | 12.10.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTA | IE000KYX7IP4 | | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Acc. oN | 1 | | ICF | 12.10.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTB | IE000ENYES77 | | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN | 1 | | ICF | 12.10.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTC | IE0006FM6MI8 | | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Acc. oN | 1 | | ICF | 12.10.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTD | IE000JKS50V3 | | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN | 1 | | ICF | 12.10.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTE | IE000LTA2082 | | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Acc. oN | 1 | | ICF | 12.10.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTF | IE00026BEVM6 | | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN | 1 | | ICF | 12.10.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTG | IE000E7EI9P0 | | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Acc. oN | 1 | | ICF | 12.10.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTH | IE000GEHNQU9 | | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN | 1 | | ICF | 12.10.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTJ | IE000FCGBU62 | | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Acc. oN | 1 | | ICF | 12.10.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTK | IE000WP7CVZ7 | | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Dis. oN | 1 | | ICF | 12.10.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTL | IE000PMX0MW6 | | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Acc. oN | 1 | | ICF | 12.10.22 | |
| Amundi Ireland Ltd. | 213800G9XQZIV76VNB36 | A3DSTM | IE00052T92P8 | | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN | 1 | | ICF | 12.10.22 | |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | A3DLDL | LU2470620845 | | Amu.Idx Sol-Gl.AGG SRI 1-5 Act.Nom. DR EUR Acc. oN | 1 | | ICF | 12.10.22 | |
| AXA S.A. | F5WCUMTUM4RKZ1MAIE39 | A3K983 | XS2537251170 | | AXA S.A. EO-Med.-Term Nts 2022(22/30) | 100.000 | 12.10.30 | ICF | 13.10.22 | |
| Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | K8MS7FD7N5Z2WQ51AZ71 | A3K99C | XS2545206166 | | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(29) | 100.000 | 14.10.29 | ICF | 13.10.22 | |
| BioArctic AB | 549300Y0OI2WVUNHLC33 | A2H5GS | SE0010323311 | | BioArctic AB Namn-Aktier B o.N. | 1 | | ICF | 07.10.22 | |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | A3DUXZ | IE000BI0GCN3 | | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd(EUR Dis. oN | 1 | | ICF | 07.10.22 | |
| BNG Bank N.V. | 529900GGYMNGRQTDOO93 | A3K9Z8 | XS2540993685 | | BNG Bank N.V. EO-Medium-Term Notes 2022(27) | 100.000 | 04.10.27 | ICF | 13.10.22 | |
| Carlsberg Breweries A/S | 5493008YL42784DMWN61 | A3K99U | XS2545263399 | | Carlsberg Breweries A/S EO-Medium-Term Nts 2022(22/25) | 100.000 | 12.10.25 | ICF | 13.10.22 | |
| Carrefour S.A. | 549300B8P6MUJ1YWTS08 | A3K99A | FR001400D0F9 | | Carrefour S.A. EO-Medium-Term Nts 2022(22/28) | 100.000 | 12.10.28 | ICF | 13.10.22 | |
| Ceske Drahy AS | 31570010000000034336 | A3LADJ | XS2495084621 | | Ceske Drahy AS EO-Notes 2022(22/27) | 100.000 | 12.10.27 | ICF | 13.10.22 | |
| Cocrystal Pharma Inc. | 549300QCJ6RBUJKI7S66 | A3DWYX | US19188J4094 | | Cocrystal Pharma Inc. Registered Shares NEW o.N. | 1 | | ICF | 12.10.22 | |
| Crédit Agricole S.A. | 969500TJ5KRTCJQWXH05 | A3K986 | FR001400D0Y0 | | Crédit Agricole S.A. EO-FLR Non-Prefer.2022(25/26) | 100.000 | 12.10.26 | ICF | 13.10.22 | |
| Dell Bank International DAC | 9P9HXM53DT5S724JQ665 | A3K99W | XS2545259876 | | Dell Bank International DAC EO-Medium-Term Nts 2022(22/27) | 100.000 | 18.10.27 | ICF | 13.10.22 | |
| EDP Finance B.V. | 5299007L43AQDFOW5739 | A3K98Y | XS2542914986 | | EDP Finance B.V. EO-Med.-Term Notes 2022(22/30) | 100.000 | 11.03.30 | ICF | 13.10.22 | |
| Electricité de France S.A. (E.D.F.) | 549300X3UK4GG3FNMO06 | A3K980 | FR001400D6M2 | | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/27) | 100.000 | 12.01.27 | ICF | 13.10.22 | |
| Electricité de France S.A. (E.D.F.) | 549300X3UK4GG3FNMO06 | A3K981 | FR001400D6N0 | | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/29) | 100.000 | 12.10.29 | ICF | 13.10.22 | |
| Electricité de France S.A. (E.D.F.) | 549300X3UK4GG3FNMO06 | A3K982 | FR001400D6O8 | | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/34) | 100.000 | 12.10.34 | ICF | 13.10.22 | |
| Emissionskonsortium der gemeinsamen Landesförderinstitute | 529900GLI1U53NGAH103 | A30VPZ | DE000A30VPZ3 | | Emissionskons.Landesförderins. Inh.-Schuld.v.2022(2029) | 100.000 | 28.09.29 | ICF | 13.10.22 | |

Geschäftsführung der Börse Düsseldorf
14.10.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Euroclear Bank S.A./N.V. | 549300OZ46BRLZ8Y6F65 | A3K99Z | BE6338167909 | | Euroclear Bank S.A./N.V. EO-Preferred MTN 2022(27) | 100.000 | 13.10.27 | ICF | 13.10.22 | |
| Flämische Gemeinschaft | 9676003JDGYZ0V9FF348 | A3K984 | BE0002890722 | | Flämische Gemeinschaft EO-Medium-Term Notes 2022(32) | 100.000 | 12.10.32 | ICF | 13.10.22 | |
| Flämische Gemeinschaft | 9676003JDGYZ0V9FF348 | A3K985 | BE0002889716 | | Flämische Gemeinschaft EO-Medium-Term Notes 2022(43) | 100.000 | 12.01.43 | ICF | 13.10.22 | |
| Indivior PLC | 213800V3NCQTY7IED471 | A3DWFC | GB00BN4HT335 | | Indivior PLC Registered Shares DL0,50 | 1 | | ICF | 10.10.22 | |
| Investitionsbank Berlin | 529900OBCZMX3TFA0673 | A289KN | DE000A289KN1 | | Investitionsbank Berlin Inh.-Schv.Ser.222 v.22(27) | 100.000 | 04.10.27 | ICF | 13.10.22 | |
| Jyske Bank A/S | 3M5E1GQGKL17HI6CPN30 | A3K98R | XS2544400786 | | Jyske Bank A/S EO-FLR Non-Pref. MTN 22(25/26) | 100.000 | 11.04.26 | ICF | 13.10.22 | |
| MFS Investment Management Company (Lux) S.a.r.l. | 222100FL6ZWWC5ZUHJ09 | A2ANEA | LU1442548993 | | MFS Mer.-Prudent Capital Fund Registered Shares A1 USD o.N. | 1 | | ICF | 13.10.22 | |
| Ontario Teachers Finance Trust | 635400ZZE5J8OXXBBY26 | A3K90B | XS2539371653 | | Ontario Teachers Finance Trust EO-Notes 2022(29) Reg.S | 100.000 | 05.10.29 | ICF | 13.10.22 | |
| R-Logitech Finance S.A. | 8945001NQL3Q1K9DG21 | A3K73Z | DE000A3K73Z7 | | R-Logitech Finance S.A. EO-Schuldv. 2022(24/27) | 100.000 | 26.09.27 | ICF | 13.10.22 | |
| Sectra AB | 549300R9ZBT8YSFFK266 | A3DVBZ | SE0018245953 | | Sectra AB Namn-Aktier Ser.B o.N. | 1 | | ICF | 10.10.22 | |
| SFIL S.A. | 549300HFEHJOXGE4ZE63 | A3K93N | FR001400D211 | | SFIL S.A. EO-Medium-Term Notes 2022(32) | 100.000 | 05.10.32 | ICF | 13.10.22 | |
| Slovenská Sporitelna AS | 549300S2T3FWVXWJ89 | A3K90M | SK4000021820 | | Slovenská Sporitelna AS EO-Med.-T.Mortg.Cov.Bds 22(28) | 100.000 | 05.04.28 | ICF | 13.10.22 | |
| Smith & Nephew PLC | 213800ZTM8S67S1H61 | A3K98X | XS2532473555 | | Smith & Nephew PLC EO-Notes 2022(22/29) | 100.000 | 11.10.29 | ICF | 13.10.22 | |
| Sydbank AS | GP5DT10VX1QRQUKVBK64 | A3K90A | XS2538445581 | | Sydbank AS EO-FLR Non-Pref. MTN 22(24/25) | 100.000 | 30.09.25 | ICF | 13.10.22 | |
| T2 Biosystems Inc. | 54930027RQTU9CHLKL88 | A3DXLT | US89853L2034 | | T2 Biosystems Inc. Registered Shares DL -,001 | 1 | | ICF | 14.10.22 | |
| UniCredit Bank Czech Republic and Slovakia a.s. | KR6LSKV3BTSJRD41F75 | A3K97Q | XS2541314584 | | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2022(27) | 100.000 | 11.10.27 | ICF | 13.10.22 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A3DJRA | IE000GOJO2A3 | | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Acc. oN | 1 | | ICF | 13.10.22 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A3DJRB | IE0008T6IUX0 | | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Dis. oN | 1 | | ICF | 13.10.22 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A3DJRC | IE000KPJJWM6 | | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Acc. oN | 1 | | ICF | 13.10.22 | |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | A3DJRD | IE0001VXZTV7 | | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN | 1 | | ICF | 13.10.22 | |
| Verisure Holding AB | 549300VQQCWGISM3N408 | A3K94D | XS2541437583 | | Verisure Holding AB EO-Notes 2022(22/27) Reg.S | 100.000 | 15.10.27 | ICF | 13.10.22 | |
| Zymeworks Delaware Inc. | | A3DSSN | US98985Y1082 | | Zymeworks Delaware Inc. Registered Shares DL -,00001 | 1 | | ICF | 14.10.22 | |

Geschäftsführung der Börse Düsseldorf
14.10.2022

ISIN-Wechsel

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

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|---|--|--|----------------------------|--|----------------------------|----------------------------------|
| Stellar Bancorp Inc. Infiniti Ai Inc. STEER TECHNOLOGIES INC. | 54930070P8Z0WHFBB536 967600SIIOOS1WYAY758 254900Z0LKZ4DKVN2792 | US12481V1044 CA1421731037 CA30311W1005 | A2H6ZJ A14231 A2P4EP | US8589271068 CA45675H1010 CA8583351025 | A3DW1V A3DV5G A3DTMH | 07.10.22 11.10.22 13.10.22 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| A3DU7S | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A. | Bca Monte dei Paschi di Siena Azioni nom. o.N. | 14.10.22 21:01 | b.a.w. | Analog Heimatboerse |
| 941205 | AU000000IAG3 | Insurance Australia Group Ltd. | Insurance Australia Group Ltd. Registered Shares o.N. | 14.10.22 08:04 | b.a.w. | analog Heimatmarkt |
| A3DSSN | US98985Y1082 | Zymeworks Delaware Inc. | Zymeworks Delaware Inc. Registered Shares DL -,00001 | 14.10.22 08:00 | b.a.w. | Abwicklungerklärung noch in Prüfung |
| A2DPOF | CA98985W1023 | Zymeworks Inc. | Zymeworks Inc. Registered Shares o.N. | 13.10.22 11:57 | 13.10.22 22:00 | Delisting |
| A1ZSF1 | XS1139494493 | Naturgy Finance B.V. | Naturgy Finance B.V. EO-FLR Securit. 2014(22/Und.) | 13.10.22 10:54 | 17.10.22 08:00 | Vorzeitige Kündigung |
| A119H3 | US89853L1044 | T2 Biosystems Inc. | T2 Biosystems Inc. Registered Shares DL -,001 | 13.10.22 09:20 | 13.10.22 22:00 | analog Heimatmarkt |
| A2PBX0 | US22304C1009 | Covetrus Inc. | Covetrus Inc. Registered Shares o.N. | 13.10.22 09:14 | 13.10.22 22:00 | analog Heimatmarkt |
| A12D1W | AU000000MPL3 | Medibank Private Ltd. | Medibank Private Ltd. Registered Shares o.N. | 13.10.22 08:00 | b.a.w. | Analog Heimatboerse |
| A161YP | XS1271836600 | Deutsche Lufthansa AG | Deutsche Lufthansa AG FLR-Sub.Anl.v.2015(2021/2075) | 12.10.22 15:12 | 14.10.22 08:40 | Umstellung auf clean |
| A0DYWY | XS0212581564 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | Bque Fédérative du Cr. Mutuel EO-FLR MTN 2005(15/Und.) | 12.10.22 14:30 | 14.10.22 08:00 | Vorzeitige Kündigung |
| A0DFNS | FR0010128835 | Caisse Fédérale du Crédit Mutuel Nord Europe | CFCM Nord Europe EO-FLR Notes 2004(14/Und.) | 12.10.22 14:30 | 14.10.22 08:00 | Vorzeitige Kündigung |
| A0DHK9 | XS0207764712 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 04(14/Und.) | 12.10.22 14:24 | 14.10.22 08:00 | Vorzeitige Kündigung |
| A2RUA8 | XS1908250191 | Verisure Holding AB | Verisure Holding AB EO-Notes 2018(18/23) Reg.S | 12.10.22 10:05 | 12.10.22 17:30 | Delisting |
| A2P4EP | CA30311W1005 | STEER TECHNOLOGIES INC. | Facedrive Inc. Registered Shares o.N. | 12.10.22 09:12 | 12.10.22 22:00 | Kapitalmaßnahme |
| A2JCEJ | US19188J3005 | Cocrystal Pharma Inc. | Cocrystal Pharma Inc. Registered Shares DL -,001 | 11.10.22 08:51 | 11.10.22 22:00 | Kapitalmaßnahme |
| A1HGRT | XS0897406814 | Aquarius & Investments PLC | Aquarius & Investments PLC EO-FLR M.-T.LPN13(23/43)Zürich | 07.10.22 14:41 | 11.10.22 08:00 | Vorzeitige Kündigung |
| A18ZZ0 | XS1392459381 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-Medium-Term Notes 2016(26) | 07.10.22 14:41 | 11.10.22 08:00 | Vorzeitige Kündigung |
| A182PP | XS1428769738 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-Medium-Term Notes 2016(23) | 07.10.22 14:41 | 11.10.22 08:00 | Vorzeitige Kündigung |
| A3KRJ2 | XS2345982362 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-Medium-Term Notes 2021(26) | 07.10.22 14:41 | 11.10.22 08:00 | Vorzeitige Kündigung |
| A3KVKQ | XS2381633150 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-FLR Med.-Term Nts 2021(23) | 07.10.22 14:41 | 11.10.22 08:00 | Vorzeitige Kündigung |
| A3KVKR | XS2381671671 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-Medium-Term Notes 2021(28) | 07.10.22 14:41 | 11.10.22 08:00 | Vorzeitige Kündigung |
| A14231 | CA1421731037 | Infinittii Ai Inc. | Carl Data Solutions Inc. Registered Shares o.N. | 07.10.22 14:21 | 10.10.22 22:00 | Analog Heimatboerse |
| A2JLWG | US45686J1043 | Infrastructure & Energy Alternatives Inc. | Infrastr. & Energy Alternat. Registered Shares DL-,0001 | 07.10.22 09:27 | 07.10.22 22:00 | Fusion |
| A1C0Q2 | AU000000TLG7 | Talga Group Ltd. | Talga Group Ltd. Registered Shares o.N. | 06.10.22 08:21 | 07.10.22 14:48 | analog Heimatboerse |
| A0RE43 | AU000000MAT8 | Matsa Resources Ltd. | Matsa Resources Ltd. Registered Shares o.N. | 06.10.22 08:10 | 07.10.22 07:50 | analog Heimatmarkt |
| A3G04F | CH1210548884 | 21Shares AG | 21Shares AG OE.ZT.22(un) SHORT EthereumETP | 03.10.22 14:03 | b.a.w. | Verschiebung des ersten Handelstages |
| A12HPG | AU000000DUB3 | Dubber Corp. Ltd. | Dubber Corp. Ltd. Registered Shares o.N. | 03.10.22 09:25 | 10.10.22 12:44 | Analog Heimatboerse |
| A0RPQ3 | CA9838911027 | Xebec Adsorption Inc. | Xebec Adsorption Inc. Registered Shares o.N. | 29.09.22 14:48 | b.a.w. | analog Heimatmarkt |
| A19G8Q | DE000A19G8Q1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.62 SF-FLR Credit Lkd Nts 2017(23) | 14.09.22 15:50 | 28.02.23 22:00 | Preisermittlung nicht möglich |
| A3DMEW | CA39115V3092 | Great Panther Mining Ltd. | Great Panther Mining Ltd. Registered Shares o.N. | 06.09.22 17:06 | b.a.w. | analog Heimatboerse |
| A2PSVF | FR0011814938 | Boostheat SAS | Boostheat SAS Actions EO -,25 | 01.09.22 10:22 | b.a.w. | Bafin-Meldung |
| A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd. | AusCann Group Holdings Ltd. Registered Shares o.N. | 31.08.22 12:15 | b.a.w. | analog Heimatboerse |
| A3DAEA | CA89531J7868 | Trevali Mining Corp. | Trevali Mining Corp. Registered Shares o.N. | 22.08.22 18:43 | b.a.w. | Analog Heimatboerse |
| A1J0MZ | CA9555621031 | West Red Lake Gold Mines Inc. | West Red Lake Gold Mines Inc. Registered Shares o.N. | 17.08.22 08:38 | b.a.w. | analog Heimatmarkt |
| A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | BevCanna Enterprises Inc. Registered Shares o.N. | 04.08.22 14:10 | b.a.w. | analog Heimatmarkt |
| A2QG57 | AU0000114522 | Firefinch Ltd. | Firefinch Ltd. Registered Shares o.N. | 27.06.22 08:00 | b.a.w. | analog Heimatmarkt |
| A12AQH | US13089P1012 | Calithera Biosciences Inc. | Calithera Biosciences Inc. Registered Shares DL -,001 | 15.06.22 08:00 | b.a.w. | Kapitalmaßnahme |
| A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | YourWay Cannabis Brands Inc. Registered Shares o.N. | 11.05.22 09:11 | b.a.w. | analog Heimatmarkt |
| A2PUXC | CA02377G1054 | American Aires Inc. | American Aires Inc. Registered Shares o.N. | 09.05.22 19:09 | b.a.w. | Analog Heimatboerse |
| A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | Intellabridge Technology Corp. Registered Shares o.N. | 09.05.22 16:54 | b.a.w. | Analog Heimatboerse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 08:00 | b.a.w. | Analog Heimatboerse |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3GNP0 | XS2265369574 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Silber ETC | 22.04.22 18:00 | b.a.w. | analog Heimatmarkt |
| A3GQ0Q | XS2314659447 | GPF Metals PLC | GPF Metals PLC NOTES 29.03.71 Copper ETC | 22.04.22 12:37 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPX | XS2265368097 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 GOLD ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPZ | XS2265369731 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Platin ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |

Geschäftsführung der Börse Düsseldorf

14.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|--|
| A3GNPY A3DHHH A3C56Y A14Y51 | XS2265370234 CH1175448666 US83407L2079 HK0000264595 | GPF Metals PLC Straumann Holding AG Softline Holding PLC China Evergrande New Energy Vehicle Group Ltd. | GPF Metals PLC NOTES 17.12.80 Palladium ETC Straumann Holding AG Namens-Aktien SF 0,01 Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 22.04.22 09:57 21.04.22 08:00 04.04.22 17:40 01.04.22 09:20 | b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Wegfall Boersenaequivalenz Schweiz ordnungsgemäßer Handel nicht geewährleistet analog Heimatmarkt |
| A0YF8N A0J3E1 A0F7BH A2APDK A3GQOR A12E3P A3KNA8 A2JHMZ A1HJ11 A18W7C | KYG8569A1067 KYG810431042 HK0250031678 KYG2119W1069 XS2314660700 CA55303L1013 XS2315951041 CA84730M1023 XS0919504562 XS1349367547 | Sunac China Holdings Ltd. Shimao Group Holdings Ltd. Sino-I Technology Ltd. China Evergrande Group GPF Metals PLC MGX Minerals Inc. Eurasian Development Bank SpeakEasy Cannabis Club Ltd. Lukoil International Finance B.V. European Bank for Reconstruction and Development | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 Shimao Group Holdings Ltd. Registered Shares HD -,10 Sino-I Technology Ltd. Registered Shares New o.N. China Evergrande Group Registered Shares DL -,01 GPF Metals PLC NOTES 29.03.71 Nickel ETC MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 01.04.22 09:18 01.04.22 09:09 01.04.22 08:00 21.03.22 08:56 08.03.22 13:32 04.03.22 09:15 04.03.22 08:13 03.03.22 17:16 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatboerse analog Heimatboerse analog Heimatboerse analog Heimatmarkt Kein ordnungsgemäßer Handel sichergestellt analog Heimatmarkt Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A19WCB A1ZT7S | XS1759801720 XS0945575347 | CBOM Finance PLC International Bank for Reconstruction and Development | CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23) | 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 A19XLM A19EUL A2R3YC A19E2C A19XBU A19KJA A2RYV4 A2R5EN A19PNV A2R82R A2R92A | XS1796077789 XS1793259265 XS1533915721 XS2015264778 RU000A0JXFM1 RU000A0ZYU88 RU000A0JXU14 RU000A1006S9 XS2027394233 XS1577952952 XS2056722734 XS2075938188 | International Finance Corp. International Finance Corp. Evraz PLC Ukraine, Republik Russische Föderation Russische Föderation Russische Föderation Russische Föderation Kondor Finance PLC Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development | International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S Ukraine EO-Notes 2019(28) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS Russische Föderation DL-Bonds 2017(47) Reg.S Russische Föderation DL-Bonds 2019(35) Reg.S Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine Ukraine DL-Notes 2017(33-34) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A28SU5 A28WXF A19GYW | XS2010033343 XS2159874002 XS1577964965 | Ukraine, Republik LUKOIL Securities B.V. Rusal Capital Designated Activity Company | Ukraine EO-Notes 2020(32) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC Rusal Capital DAC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A28197 A28YGR A2RZ47 A2R76J A28ZKW A19P71 A28ZMJ A18U3J A18U3L A28Z6M A28ZW1 | XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384 XS1693971043 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796 | MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB) | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S SIBUR Securities DAC DL-Notes 2017(23) Reg.S Ukraine DL-Notes 2020(35) Reg.S Ukraine DL-Notes 2015(25) Reg.S Ukraine DL-Notes 2015(26) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

Geschäftsführung der Börse Düsseldorf
14.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|---|
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19VT2 | XS1760786340 | Alfa Bond Issuance PLC | Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR | XS1298447019 | MMC Finance DAC | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK | XS1960365390 | Asian Development Bank (ADB) | Asian Development Bank RL-Medium-Term Notes 2019(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenerg PJSC | National Power Co. Ukrenerg DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1420E | US69343P1057 | LUKOIL PJSC | LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskiy Kombinat | Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1JLWT | JE00B6T5S470 | Polymetal International PLC | Polymetal International PLC Registered Shares o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0D8DX | US48122U2042 | Sistema PJSFC | Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0N9S9 | US37949E2046 | Globaltrans Investment PLC | Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2DN8Y | US91822M1062 | Veon Ltd. | Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2H5W8 | NL0012650360 | RHI Magnesita N.V. | RHI Magnesita N.V. Aandelen op naam 1,- | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2N9D5 | US63253R2013 | Kazatomprom | Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2DT58 | US73181M1172 | Polys PJSC | Polys PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group PLC | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | analog Heimatmarkt |
| A1KA74 | DE000A1KA742 | Calvatis GmbH | Calvatis GmbH Inh.-Gen. v.2012/01.07.2033 | 02.12.21 15:00 | b.a.w. | Entscheidung der Geschäftsführung |
| A2JMq6 | US53839L2088 | LiveOne Inc. | LiveOne Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| 358012 | DE0003580122 | Blockchain Infrastructure Group AG | Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N. | 20.08.21 17:34 | b.a.w. | Beschluss der Geschäftsführung der Börse Düsseldorf |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 15.06.21 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 15.06.21 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| A2QRL7 | BE0974381130 | Club Brugge N.V. | Club Brugge N.V. Actions Nom. EO -,01 | 26.03.21 08:00 | b.a.w. | Verschiebung IPO |
| A183EZ | FR0013184702 | Eutelsat S.A. | Eutelsat S.A. EO-Bonds 2016(16/21) | 17.03.21 13:32 | b.a.w. | Gesamtkündigung |
| A0BK23 | SG1O83915098 | Hi-P International Ltd. | Hi-P International Ltd. Registered Shares SD -,05 | 22.02.21 12:13 | b.a.w. | analog Heimatmarkt |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | NightHawk Biosciences Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2TR49 | DE000A2TR497 | curasan AG | curasan AG Wandelschuld.v.19(24) | 29.09.20 16:10 | b.a.w. | Unternehmensnachricht |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A1C7WU | AU000000AQG6 | Alacer Gold Corp. | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. | 18.09.20 09:33 | b.a.w. | analog Heimatmarkt |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| 904239 | ES0105200416 | Abengoa S.A. | Abengoa S.A. Acciones Port. A EO 0,02 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A1JSBM | ES0105200002 | Abengoa S.A. | Abengoa S.A. Acciones Port. B EO -,0002 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpm39 EO-Bonds 2016(18/20) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19H7X | DE000A19H7X8 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19JCA | DE000A19JCA2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpm89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |

Geschäftsführung der Börse Düsseldorf
14.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|--|
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bäoise Holding AG | Bäoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBXX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

14.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|--------------------------------------|
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WiSeKey International Holding Ltd. | WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Spexis AG | Spexis AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Group AG | SIG Group AG Namens-Aktien SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUOG | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2024) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:11 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
14.10.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|--|--|-------------------|---|
| A1ZSF1 | XS1139494493 | Naturgy Finance B.V. | Naturgy Finance B.V. EO-FLR Securit. 2014(22/Und.) | 17.10.22 08:00 | voezweitige Kündigung |
| A161YP | XS1271836600 | Deutsche Lufthansa AG | Deutsche Lufthansa AG FLR-Sub.Anl.v.2015(2021/2075) | 14.10.22 08:40 | Umstellung auf clean erfolgt |
| A0DFNS | FR0010128835 | Caisse Fédérale du Crédit Mutuel Nord Europe | CFCM Nord Europe EO-FLR Notes 2004(14/Und.) | 14.10.22 08:00 | Vorzeitige Kündigung |
| A0DYWY | XS0212581564 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | Bque Fédérative du Cr. Mutuel EO-FLR MTN 2005(15/Und.) | 14.10.22 08:00 | vorzeitige Kündigung |
| A0DHK9 | XS0207764712 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 04(14/Und.) | 14.10.22 08:00 | Vorzeitige Kündigung |
| A182PP | XS1428769738 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-Medium-Term Notes 2016(23) | 11.10.22 08:00 | vorzeitige Kündigung |
| A18ZZ0 | XS1392459381 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-Medium-Term Notes 2016(26) | 11.10.22 08:00 | vorzeitige Kündigung |
| A3KRJ2 | XS2345982362 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-Medium-Term Notes 2021(26) | 11.10.22 08:00 | vorzeitige Kündigung |
| A3KVKQ | XS2381633150 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-FLR Med.-Term Nts 2021(23) | 11.10.22 08:00 | vorzeitige Kündigung |
| A3KVKR | XS2381671671 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-Medium-Term Notes 2021(28) | 11.10.22 08:00 | vorzeitige Kündigung |
| A1HGRT | XS0897406814 | Aquarius & Investments PLC | Aquarius & Investments PLC EO-FLR M.-T.LPN13(23/43)Zürich | 11.10.22 08:00 | vorzeitige Kündigung |
| A1C0Q2 | AU000000TLG7 | Talga Group Ltd. | Talga Group Ltd. Registered Shares o.N. | 07.10.22 14:48 | analog Heimatbörse |
| A0RE43 | AU000000MAT8 | Matsa Resources Ltd. | Matsa Resources Ltd. Registered Shares o.N. | 07.10.22 07:50 | Wiederaufnahme der Preisfeststellung analog Heimatbörse |
| A12HPG | AU000000DUB3 | Dubber Corp. Ltd. | Dubber Corp. Ltd. Registered Shares o.N. | 10.10.22 12:44 | analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf
14.10.2022

| | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| | Namensänderungen | Namensänderungen |
| | <p>WKN 691347 ISIN IE0004354423 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Japan Small Cap Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Japan Small Cap Equity</p> | <p>Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p> |
| | <p>WKN 692192 ISIN IE0031069499 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust -AXA Rosenberg All Country Asia Pacific Neuer Name: AXA IM Equity Alpha Trust -AXA IM All Country Asia Pacific Ex-Japan</p> | <p>WKN A0DQW1 ISIN IE00B02YQR81 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p> |
| | <p>WKN 691319 ISIN IE0004354209 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Japan Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Japan Equity</p> | <p>WKN 691295 ISIN IE0008365516 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p> |
| | <p>WKN A0ER8T ISIN IE0033609615 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Enhanced Index Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Enhanced Index Equity QI</p> | <p>WKN 692189 ISIN IE0031069275 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p> |
| | <p>WKN 691294 ISIN IE0004318048 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Global Equity Alpha Fund Neuer Name: AXA IM Equity Alpha Trust - AXA IM Global Equity QI</p> | <p>WKN 692187 ISIN IE0031069051 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Global Equity Alpha Fund Neuer Name: AXA IM Equity Alpha Trust - AXA IM Global Equity QI</p> |
| | <p>WKN 691315 ISIN IE0004352823 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Eurobloc Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Eurobloc Equity</p> | <p>WKN 692194 ISIN IE0031069721 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Japan Small Cap Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Japan Small Cap Equity</p> |
| | <p>WKN 692193 ISIN IE0031069614 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Japan Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Japan Equity</p> | <p>WKN A2P2HK ISIN FR0013505062 Extag 27.09.2022 Alter Name: Technicolor S.A. Neuer Name: Vantiva S.A.</p> |
| | <p>WKN 691296 ISIN IE0004345025 Extag 23.09.2022</p> | <p>WKN 157700 ISIN SG1M77906915 Extag 28.09.2022 Alter Name:</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|--|--|
| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>Ascendas Real Estate Investment Trust [A-REIT] Neuer Name: CapitaLand Ascendas REIT</p> <p>WKN A2QDWT ISIN CZ0009008942 Extag 29.09.2022 Alter Name: CZG - Ceská zbrojovka Group SE Neuer Name: Colt CZ Group SE</p> <p>WKN A2P4WJ ISIN IE00BMDWYZ92 Extag 30.09.2022 Alter Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity UCITS ETF Neuer Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF</p> <p>WKN A3C4Y7 ISIN IE000W95TAE6 Extag 30.09.2022 Alter Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity UCITS ETF Neuer Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF</p> <p>WKN A2QKWP ISIN IE00BM9GRM34 Extag 30.09.2022 Alter Name: FIDELITY UCITS II ICAV - Fidelity Sustainable Global Corporate Bond Multifactor UCIST ETF Neuer Name: FIDELITY UCITS II ICAV - Fidelity Sustainable Global Corporate Bond Paris-Aligned Multifactor UCITS ETF</p> <p>WKN 921695 ISIN LU0100177426 Extag 01.10.2022 Alter Name: H+A Small Cap Equity EMU Neuer Name: HAL European Small Cap Equities</p> <p>WKN 921694 ISIN LU0100177772 Extag 01.10.2022 Alter Name: H+A Small Cap Equity EMU Neuer Name: HAL European Small Cap Equities</p> <p>WKN 976685 ISIN DE0009766857 Extag 01.10.2022 Alter Name: FVB-Renten Plus Neuer Name: FVB-Renten Plus Nachhaltig</p> <p>WKN 914999 ISIN GRS298343005 Extag 04.10.2022 Alter Name:</p> | <p>Hellenic Petroleum Holdings S.A. Neuer Name: HELLENiQ ENERGY Holdings S.A.</p> <p>WKN A28WKE ISIN FR0013509643 Extag 05.10.2022 Alter Name: JCDecaux S.A. Neuer Name: JCDecaux SE</p> <p>WKN A1ZMMG ISIN XS1091654761 Extag 05.10.2022 Alter Name: Royal Mail PLC Neuer Name: International Distributions Services PLC</p> <p>WKN A3K10G ISIN FR00140082Z6 Extag 05.10.2022 Alter Name: JCDecaux S.A. Neuer Name: JCDecaux SE</p> <p>WKN A28WKD ISIN FR0013509627 Extag 05.10.2022 Alter Name: JCDecaux S.A. Neuer Name: JCDecaux SE</p> <p>WKN 578972 ISIN FR0000077919 Extag 05.10.2022 Alter Name: JCDecaux S.A. Neuer Name: JCDecaux SE</p> <p>WKN A1W5N2 ISIN GB00BDVZY77 Extag 05.10.2022 Alter Name: Royal Mail PLC Neuer Name: International Distributions Services PLC</p> <p>WKN A182DX ISIN FR0013179553 Extag 05.10.2022 Alter Name: JCDecaux S.A. Neuer Name: JCDecaux SE</p> <p>WKN A2R8XJ ISIN XS2063268754 Extag 05.10.2022 Alter Name: Royal Mail PLC Neuer Name: International Distributions Services PLC</p> <p>WKN A2AKWC ISIN US16954L1052 Extag 05.10.2022 Alter Name: China Online Education Group</p> | <p>Neuer Name: 51 Talk Online Education Group</p> <p>WKN 871733 ISIN GB0006449366 Extag 06.10.2022 Alter Name: Anglo Pacific Group PLC Neuer Name: Ecora Resources PLC</p> <p>WKN A0X754 ISIN DE000A0X7541 Extag 07.10.2022 Alter Name: ACATIS GANÉ VALUE EVENT FONDS Neuer Name: ACATIS Value Event Fonds</p> <p>WKN A2N6UN ISIN CNE1000031W9 Extag 10.10.2022 Alter Name: Ganfeng Lithium Co. Ltd. Neuer Name: Ganfeng Lithium Group Co. Ltd.</p> <p>WKN 589687 ISIN DE0005896872 Extag 10.10.2022 Alter Name: DEKA-Euroland Balance Neuer Name: Deka-Europa Balance</p> <p>WKN 807435 ISIN SE0000862997 Extag 13.10.2022 Alter Name: BillerudKorsnäs AB Neuer Name: Billerud AB</p> <p>WKN A2NB96 ISIN DE000A2NB965 Extag 18.10.2022 Alter Name: KAEFER Isoliertechnik GmbH & Co. KG Neuer Name: KAEFER SE & Co. KG</p> <p>Düsseldorf, den 14.10.2022 Geschäftsführung der Börse Düsseldorf</p> |

| Bekanntmachungen | Bekanntmachungen | |
|--|--|--|
| <p align="center">Einschränkung des Handels für FW-Anleihen in RUB</p> | <p align="center">Kurs- / Umsatzkorrekturen Freiverkehr</p> | |
| <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> | <p>Preisänderung - Quotrix-Kursblatt</p> <p>Xtrackers S&P 500 2x INVERSE (LU0411078636)</p> <p>Preis: 13.10.2022 13:37:42 Uhr Preis: 0,5931 EUR Umsatz: 6000 Stk.</p> <p>Neuer Preis: 0,5995 EUR</p> | |
| <p align="center">Deutsche Lufthansa AG - Änderung der Preisfeststellung -</p> | <p>Düsseldorf, den 14. Oktober 2022</p> | |
| <p>Mit Ablauf des 12. Oktober 2022 wurde die Preisfeststellung im Freiverkehr für die FLR-Sub.Anl.v.2015(2021/2075) der</p> <p align="center">Deutsche Lufthansa AG WKN A161YP ISIN XS1271836600</p> <p>von äflat auf Stückzinsberechnung umgestellt.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 13. Oktober 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> | |
| <p align="center">National Power Co. Ukrenergo - Änderung der Preisfeststellung - WKN A3KYQC</p> | | |
| <p>Mit Ablauf des 13. Oktober 2022 wurde die Preisfeststellung im Freiverkehr für die DL-Notes 2021(21/28) Reg.S der</p> <p align="center">National Power Co. Ukrenergo WKN A3KYQC ISIN XS2404309754</p> <p>auf äflat umgestellt. Eine Verrechnung von Stückzinsen erfolgt damit nicht mehr.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 14. Oktober 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|---------------|--|---|---|--------------------|------------------------|--------------|--|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 07.10.22 | 12.10.22 | A187KE | FR0013212958 | Air France-KLM S.A. | 3,75% EO-Obl. 2016(16/22) | 12.10.22 | 15.10.22 | A2R87A | US912828YK04 | United States of America | 1,375% DL-Notes 2019(22) |
| 07.10.22 | | 989412 | AT00000812938 | Erste Asset Management GmbH | ERSTE STOCK EUROPE EMERGING, Inh.-Ant. EUR R01 T (EUR) o.N. | 12.10.22 | 15.10.22 | A19Q6R | US91324PDD15 | UnitedHealth Group Inc. | 2,375% DL-Notes 2017(17/22) |
| 07.10.22 | | 971670 | AT00000858428 | Erste Asset Management GmbH | ERSTE STOCK EUROPE EMERGING, Inh.-Ant.EUR R01 A (EUR) o.N. | 12.10.22 | 15.05.23 | A2RUA8 | XS1908250191 | Verisure Holding AB | 3,5% EO-Notes 2018(18/23) Reg.S |
| 07.10.22 | | | | | | 13.10.22 | | A2PBX0 | US22304C1009 | Covetrus Inc. | Covetrus Inc., Registered Shares o.N. |
| 07.10.22 | 12.10.22 | A19QHW | US370334CA00 | General Mills Inc. | 2,6% DL-Notes 2017(17/22) | 13.10.22 | 18.10.22 | A19QWP | XS1697651468 | Development Bank of Japan | 2,5% DL-Medium-Term Notes 2017(22) |
| 07.10.22 | 12.10.22 | HSH4Z8 | DE000HSH4Z86 | Hamburg Commercial Bank AG | 2,5% Nordic View Bon.anl12/15 | 13.10.22 | 18.10.22 | A1A2KK | FR0010952770 | Engie S.A. | 3,5% EO-Medium-Term Notes 2010(22) |
| 07.10.22 | | A2JNBU | US4510332038 | iBio Inc. | iBio Inc., Registered Shares DL-,001 | 13.10.22 | 18.10.22 | A1U998 | EU000A1U9985 | Europäischer Stabilitätsmechanismus [ESM] | Europäischer Stabilitäts. (ESM), EO-Medium-Term Notes 2016(22) |
| 07.10.22 | | A12FHW | GB00BRS65X63 | Indivior PLC | Indivior PLC, Registered Shares DL0,10 | 13.10.22 | | 814046 | IE0031619152 | Franklin Templeton International Services S.à.r.l. | LMGF-Frkin MV Eur.Eq.Gr.a.Inc. Namens-Ant.A Dis.(EUR)(A)oN |
| 07.10.22 | | A2JLWG | US45686J1043 | Infrastructure & Energy Alternat. Inc. | Infrastr. & Energy Alternat. Registered Shares DL-,0001 | 13.10.22 | 18.10.22 | A19QHF | IE00BDHDPQ37 | Irland, Republik | Irland, EO-Treasury Bonds 2017(22) |
| 07.10.22 | | A3C4TV | SE0016278196 | Sectra AB | Sectra AB, Namn-Aktier B (P.S.) | 13.10.22 | 18.10.22 | A19QWC | US86562MAT71 | Sumitomo Mitsui Financial Group Inc. | 3,47757% DL-FLR Notes 2017(22) |
| 07.10.22 | | 908670 | GB0003753778 | The Go-Ahead Group PLC | Go-Ahead Group PLC, The Registered Shares LS -,10 | 13.10.22 | | A119H3 | US89853L1044 | T2 Biosystems Inc. | T2 Biosystems Inc., Registered Shares DL -,001 |
| 10.10.22 | | A14231 | CA1421731037 | Infinitii Ai Inc. | Carl Data Solutions Inc., Registered Shares o.N. | 13.10.22 | | A2DPOF | CA98985W1023 | Zymeworks Inc. | Zymeworks Inc., Registered Shares o.N. |
| 11.10.22 | 14.10.27 | BP7TWY | XS1120649584 | BNP Paribas S.A. | 2,625% EO-FLR Med.-T. Nts 2014(22/27) | 14.10.22 | 01.04.23 | A18ZG4 | US651229AV81 | Newell Brands Inc. | 4,1% DL-Notes 2016(16/23) |
| 11.10.22 | | A2JCEJ | US19188J3005 | Cocrystal Pharma Inc. | Cocrystal Pharma Inc., Registered Shares DL -,001 | 14.10.22 | 19.10.22 | A1Z707 | XS1308350237 | Nordea Mortgage Bank PLC | 0,625% EO-M.-T. Mortg.Cov.Bds 15(22) |
| 11.10.22 | 14.10.22 | A1G9Y3 | XS0832628423 | European Investment Bank (EIB) | 2,25% EO-Medium-Term Notes 2012(22) | 17.10.22 | 20.10.22 | A187WC | FR0013213832 | CNP Assurances S.A. | 1,875% EO-Obl. 2016(22) |
| 11.10.22 | 02.12.22 | A18VJZ | XS1329671132 | EXOR N.V. | 2,125% EO-Notes 2015(22/22) | 17.10.22 | 20.10.22 | A28V1C | CH0539032885 | Geberit AG | 0,35% SF-Anl. 2020(22) |
| 11.10.22 | | A2P7L3 | CA5608291038 | Major Precious Metals Corp. | Major Precious Metals Corp. Registered Shares o.N. | 17.10.22 | 20.11.22 | A19SJU | USC82073AB08 | Schlumberger Finance Canada Ltd. | 2,65% DL-Notes 2017(17/22) Reg.S |
| 11.10.22 | 14.10.22 | A1Z7XR | XS1298447019 | MMC Finance DAC | 6,625% DL-LPN 15(22)Reg.S MMC Norilsk | 18.10.22 | 21.12.22 | A18V43 | USU8066LAD65 | Schlumberger Holdings Corp. | 3,625% DL-Notes 2015(15/22) Reg.S |
| 11.10.22 | | A14ZR0 | GB00BWFY5505 | Nielsen Holdings PLC | Nielsen Holdings PLC, Registered Shares EO-,07 | 19.10.22 | 24.10.22 | A1HBLQ | USM0375YAK49 | Akbank T.A.S. | 5% DL-Notes 2012(22) Reg.S |
| 11.10.22 | 15.09.24 | A19N5E | XS1681774888 | Tendam Brands S.A.U. | 5,517% EO-FLR Notes 2017(19/24) Reg.S | 19.10.22 | 10.07.25 | A1Z34X | US026874DD67 | American International Group Inc. | 3,75% DL-Notes 2015(15/25) |
| 11.10.22 | 15.09.24 | A19N5C | XS1681770464 | Tendam Brands S.A.U. | 5% EO-Notes 2017(19/24) Reg.S | 19.10.22 | 22.10.77 | A1Z851 | XS1309437215 | BHP Billiton Finance Ltd. | 6,5% LS-FLR Med.-T. Notes 15(22/77) |
| 11.10.22 | 14.10.22 | A2832B | US89236THN81 | Toyota Motor Credit Corp. | 0,45913% DL-FLR Med.-Term Nts 2020(22) | 19.10.22 | 24.10.22 | BN72BL | XS0847433561 | BNP Paribas S.A. | 2,875% EO-Medium-Term Notes 2012(22) |
| 11.10.22 | 14.10.22 | A2832C | US89236THM09 | Toyota Motor Credit Corp. | 0,35% DL-Med.-Term Nts 2020(22) | 19.10.22 | 24.10.22 | A2R9G5 | XS2066776274 | China Construction Bank Corp. [Luxembourg Branch] | 0,05% EO-Medium-Term Notes 2019(22) |
| 12.10.22 | 17.10.42 | A1RE1Q | DE000A1RE1Q3 | Allianz SE | 5,625% FLR-Sub.Anl.v.2012(2022/2042) | 19.10.22 | 24.10.22 | A255C6 | XS2069380488 | E.ON SE | E.ON SE, Medium Term Notes v.19(22/22) |
| 12.10.22 | 17.10.22 | A2RSVQ | CH0438965516 | CBQ Finance Ltd. | 1,115% SF-Med.-Term Nts 2018(22) | 19.10.22 | 24.10.22 | A1ZGS4 | XS1057055060 | Iberdrola International B.V. | 2,5% EO-Medium-Term Notes 2014(22) |
| 12.10.22 | 17.10.22 | A2R9AL | XS2066058988 | Dell Bank International DAC | 0,625% EO-Notes 2019(19/22) | 19.10.22 | 24.10.22 | A19Q54 | US45950VLH77 | International Finance Corp. | 2% DL-Medium-Term Notes 2017(22) |
| 12.10.22 | 15.10.22 | A28R38 | XS2100663223 | Digital Dutch Finco B.V. | 0,125% EO-Notes 2020(20/22) | 19.10.22 | 24.10.23 | JPM5LF | US46625HRW24 | JPMorgan Chase & Co. | 4,013% DL-FLR Notes 2016(22/23) |
| 12.10.22 | 16.10.22 | A19QWS | XS1692930404 | Fidelity Bank PLC | 10,5% DL-Bonds 2017(22) Reg.S | 19.10.22 | 24.10.22 | A1HBER | AT0000A0X913 | KELAG-Kärntner Elektrizitäts-AG | 3,25% EO-Medium-Term Notes 2012(22) |
| 12.10.22 | 17.10.22 | HSH4YK | DE000HSH4YK3 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 8 v.15(22) | 19.10.22 | 24.10.22 | A2R8NA | XS2057985017 | Kommuninvest i Sverige AB | 1,625% DL-Medium-Term Nts 19(22)Reg.S |
| 12.10.22 | 17.10.22 | A2R895 | US471048CB28 | Japan Bank for International Cooperation | 1,625% DL-Bonds 2019(22)DTC | 19.10.22 | 24.10.22 | A2G8UB | XS1811436069 | Kreditanstalt für Wiederaufbau | 6,75% MN-Med.Term Nts. v.18(22) |
| 12.10.22 | 17.10.22 | A2R9AH | US55608RBC34 | Macquarie Bank Ltd. | 2,1% DL-Med.-Term Nts 2019(22)Reg.S | 19.10.22 | 24.10.23 | MSOGX8 | US61746BEC63 | Morgan Stanley | 4,183% DL-FLR Med.-T. Nts 2016(22/23) |
| 12.10.22 | 17.10.22 | A2R88S | US65562QBM69 | Nordic Investment Bank | 1,375% DL-Notes 2019(22) | 19.10.22 | 24.10.22 | A1HBAY | CH0194405343 | Raiffeisen Bank International AG | 4,75% SF-Medium-Term Notes 2012(22) |
| 12.10.22 | 15.10.22 | A1HBS0 | US68389XAP06 | Oracle Corp. | 2,5% DL-Notes 2012(12/22) | 19.10.22 | 24.10.22 | A1HBRQ | XS0847042024 | Türkiye Is Bankasi A.S. | 6% DL-Bonds 2012(22) Reg.S |
| 12.10.22 | 17.10.22 | A1Z6CE | PTOTESOE0013 | Portugal, Republik | 2,2% EO-Obr. 2015(22) | 20.10.22 | 25.10.22 | A1G90G | FR0011333186 | Caisse d'Amortissement de la Dette Sociale | 2,5% EO-Medium-Term Notes 2012(22) |
| 12.10.22 | 17.10.22 | A2GSM9 | XS1692396069 | Santander Consumer Bank AG | 0,75% EO Med.-Term Notes 2017(22) | 20.10.22 | 25.10.22 | A1HAW9 | FR0011337880 | Frankreich, Republik | 2,25% EO-OAT 2011(22) |
| 12.10.22 | | A2P4EP | CA30311W1005 | STEER TECHNOLOGIES INC. | Facedrive Inc., Registered Shares o.N. | | | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|--------------|---|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 20.10.22 | 25.10.22 | A1HBT3 | USC98874AM93 | Glencore Finance (Canada) Ltd. | 4,25% DL-Notes 2012(12/22) Reg.S | 02.11.22 | 06.11.22 | A1HCAH | US05565QCB23 | BP Capital Markets PLC | 2,5% DL-Notes 2012(12/22) |
| 20.10.22 | 25.10.22 | LB126S | DE000LB126S0 | Landesbank Baden-Württemberg | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 19(22) | 02.11.22 | 07.11.23 | A19RRY | US539439AP41 | Lloyds Banking Group PLC | 2,907% DL-FLR Notes 2017(22/23) |
| 20.10.22 | 25.10.22 | A1Z9G | FR0012143451 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer | 0,875% EO-Medium-Term Notes 2014(22) | 02.11.22 | 07.11.22 | A2R9X1 | XS2077586712 | Mercedes-Benz Finance Canada Inc. | 2,25% NK-Medium-Term Notes 2019(22) |
| 21.10.22 | 26.10.22 | A2GSM7 | DE000A2GSM75 | GK Software SE | 3% Wandelschuld.v.17(22) | 02.11.22 | 07.11.22 | A182AD | CH0319403736 | Pfandbriefzentrale der schweizerischen Kantonalbanken | Pfandbriefzentrale schweiz. KB SF-Pfbr.-Anl. 2016(22) Ser.479 |
| 21.10.22 | 26.10.22 | JPM5HH | XS1310493744 | JPMorgan Chase & Co. | 1,5% EO-Medium-Term Notes 2015(22) | 02.11.22 | 07.11.22 | A19RS8 | XS1711933033 | Swedbank AB | 0,25% EO-Medium-Term Notes 2017(22) |
| 21.10.22 | 01.04.24 | A18ZNF | US156700BA34 | Lumen Technologies Inc. | 7,5% DL-Notes 2016(16/24) Ser.Y | 02.11.22 | 08.11.22 | A28SF5 | CH0517825300 | Tanner Servicios Financieros S.A. | 0,6% SF-Bonds 2020(22) |
| 21.10.22 | 26.10.22 | A1HBML | XS0847086237 | Slowenien, Republik | 5,5% DL-Notes 2012(22) Reg.S | 03.11.22 | 08.11.22 | A19RN3 | FR0013293883 | RCI Banque S.A. | 1,875% LS-Med.-Term Nts 2017(17/22) |
| 21.10.22 | 26.10.22 | A19A9E | HU0000403266 | Ungarn, Republik | 1,75% UF-Notes 2017(22) Ser.22/B | 03.11.22 | 08.11.22 | A1HCGR | US84265VAF22 | Southern Copper Corp. | 3,5% DL-Notes 2012(12/22) |
| 24.10.22 | 27.10.22 | A19RHH | US172967LR04 | Citigroup Inc. | 3,45929% DL-FLR Notes 2017(22/22) | 04.11.22 | 09.11.22 | HSH34Y | DE000HSH34Y6 | Hamburg Commercial Bank AG | 3% NH ZinsStufen XL 9 v.12(22) |
| 24.10.22 | 27.10.22 | A284A5 | XS2249779302 | Dänemark, Königreich | 0,125% DL-Med.-Term Nts 2020(22)Reg.S | 09.11.22 | 14.11.23 | A19R3P | XS1716820029 | Barclays PLC | 0,625% EO-FLR Med.-Term Nts 17(17/23) |
| 24.10.22 | 27.10.22 | A19RCD | USU37818AS70 | Glencore Funding LLC | 3% DL-Notes 2017(17/22) Reg.S | 28.11.22 | 01.12.22 | A19S80 | DE000A19S801 | Hylea Group S.A. | 7,25% EO-Anl. 2017(22) |
| 24.10.22 | 27.10.22 | A1Z9GG | XS1312042648 | Nederlandse Waterschapsbank N.V. | 0,5% EO-Medium-Term Notes 2015(22) | | | | | | |
| 24.10.22 | 27.10.22 | A19MFH | DE000A19MFH4 | Photon Energy N.V. | 7,75% EO-Anleihe 2017(22) | | | | | | |
| 25.10.22 | 06.09.73 | A1HQPX | XS0969341147 | América Móvil S.A.B. de C.V. | 6,375% EO-FLR Cap. Secs 2013(23/73) B | | | | | | |
| 25.10.22 | 28.10.22 | A1Z0TR | XS1225004461 | BHP Billiton Finance Ltd. | 0,75% EO-Med.-T. Notes 2015(15/22) | | | | | | |
| 25.10.22 | 15.07.23 | A1UGT3 | US448579AE22 | Hyatt Hotels Corp. | 3,375% DL-Notes 2013(13/23) | | | | | | |
| 25.10.22 | 28.10.22 | A1HR3C | CH0224574647 | Walliser Kantonalbank | 1,5% SF-Anl. 2013(22) | | | | | | |
| 26.10.22 | 30.10.22 | A1Z9PX | US097023BN43 | Boeing Co. | 2,2% DL-Notes 2015(15/22) | | | | | | |
| 26.10.22 | 31.10.22 | A1HBWT | XS0849420905 | European Investment Bank (EIB) | 2,5% LS-Medium-Term Notes 2012(22) | | | | | | |
| 26.10.22 | 31.10.22 | A2R9S4 | XS2073787470 | Instituto de Credito Oficial | Instituto de Credito Oficial, EO-Medium-Term Notes 2019(22) | | | | | | |
| 26.10.22 | 31.10.22 | A19P6R | ES0000012A97 | Spanien, Königreich | 0,45% EO-Bonos 2017(22) | | | | | | |
| 26.10.22 | 31.10.22 | A1Z9KD | US912828M490 | United States of America | 1,875% DL-Notes 2015(22) | | | | | | |
| 26.10.22 | 31.10.22 | A284NB | US91282CAR25 | United States of America | 0,125% DL-Notes 2020(22) | | | | | | |
| 26.10.22 | 31.10.22 | A19Q9M | US9128283C28 | United States of America | 2% DL-Notes 2017(22) | | | | | | |
| 26.10.22 | 31.10.23 | A188FU | US949746SJ14 | Wells Fargo & Co. | 4,03586% DL-FLR Notes 2016(22/23) | | | | | | |
| 27.10.22 | 01.11.22 | A2R9E9 | US06367WRC90 | Bank of Montreal | 2,05% DL-Medium-Term Nts 2019(22) | | | | | | |
| 27.10.22 | 01.11.22 | A281ML | CA135087L369 | Canada, Government of... | 0,25% CD-Bonds 2020(22) | | | | | | |
| 27.10.22 | 01.11.22 | A2R545 | US345397ZU05 | Ford Motor Credit Co. LLC | 3,35% DL-Notes 2019(22) | | | | | | |
| 27.10.22 | 01.11.22 | A2R9WU | US44891CBC64 | Hyundai Capital America | 2,85% DL-Med.-T. Nts 19(19/22) Reg.S | | | | | | |
| 27.10.22 | 01.11.22 | A1G83V | IT0004848831 | Italien, Republik | 5,5% EO-B.T.P. 2012(22) | | | | | | |
| 27.10.22 | 01.11.22 | MS0KJT | US6174824M37 | Morgan Stanley | 4,875% DL-Notes 2012(22) | | | | | | |
| 27.10.22 | 01.11.22 | A19RK1 | US302154CN70 | The Export-Import Bank of Korea | 3,70729% DL-FLR Notes 2017(22) | | | | | | |
| 27.10.22 | 01.11.22 | A19RK3 | US302154CQ02 | The Export-Import Bank of Korea | 3% DL-Notes 2017(22) | | | | | | |
| 28.10.22 | 15.03.23 | A1UKZU | US73179PAK21 | Avient Corp. | 5,25% DL-Notes 2013(13/23) | | | | | | |
| 28.10.22 | 02.11.22 | A19FPV | CH0360172750 | Électricité d'Émousson S.A. | 1,375% SF-Anl. 2017(22) | | | | | | |
| 28.10.22 | 02.11.22 | A19RWL | US718172CD93 | Philip Morris International Inc. | 2,5% DL-Notes 2017(17/22) | | | | | | |
| 31.10.22 | 03.11.22 | A1Z9PR | US00440EAU10 | Chubb INA Holdings Inc. | 2,875% DL-Notes 2015(15/22) | | | | | | |
| 01.11.22 | 04.11.22 | A1A26J | XS0554975325 | Deutsche Bahn Finance GmbH | 3,375% EO-Med.-Term Notes 2010(22) | | | | | | |
| 02.11.22 | 06.11.22 | A1HNQD | US00287YAL39 | AbbVie Inc. | 2,9% DL-Notes 2012(12/22) | | | | | | |
| 02.11.22 | 06.11.22 | A1HCAF | US06366RJJ59 | Bank of Montreal | 2,55% DL-Medium-Term Nts 2012(12/22) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|---|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110260 | DE0001102606 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032) | 0,01 | 15.08.32 | ICF | 12.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261 | DE0001102614 | 4.000.000.000 Stück | Bundesrep.Deutschland Anl.v.2022 (2053) | 0,01 | 15.08.53 | ICF | 14.10.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110489 | DE0001104891 | Aufstockung um 5.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | 0,01 | 13.09.24 | ICF | 11.10.22 |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0ME | DE000NRW0ME3 | Aufstockung um 500.000.000 Euro | Nordrhein-Westfalen, Land Landessch.v.20(2025) R.1502 | 1.000 | 05.05.25 | ICF | 19.10.22 |

Geschäftsführung der Börse Düsseldorf
14.10.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110260 | DE0001102606 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2032) | 0,01 | 15.08.32 | ICF | 12.10.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110261 | DE0001102614 | 4.000.000.000 Stück | Bundesrep.Deutschland Anl.v.2022 (2053) | 0,01 | 15.08.53 | ICF | 14.10.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110489 | DE0001104891 | Aufstockung um 5.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | 0,01 | 13.09.24 | ICF | 11.10.22 | |
| Nordrhein-Westfalen, Land | 529900VWPV1LPOHGJ702 | NRW0ME | DE000NRW0ME3 | Aufstockung um 500.000.000 Euro | Nordrhein-Westfalen, Land Landessch.v.20(2025) R.1502 | 1.000 | 05.05.25 | ICF | 19.10.22 | |

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14.10.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---|---|-----------|
| A2LQ2D | DE000A2LQ2D0 | 029 Group SE | 029 Group SE Inhaber-Aktien o.N. | 07.10.22 |
| A3K7HN | XS2498543102 | 888 Acquisitions Ltd. | 888 Acquisitions Ltd. EO-Bonds 22(22/27) Reg.S | 13.10.22 |
| A3K9Z1 | XS2540585564 | AB Electrolux | Electrolux, AB EO-Medium-Term Nts 2022(26/26) | 13.10.22 |
| A3K99B | FR001400D7M0 | ALD S.A. | ALD S.A. EO-Medium-Term Notes 2022(25) | 13.10.22 |
| A3DSTF | IE00026BEVM6 | Amundi Ireland Ltd. | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Dis. oN | 12.10.22 |
| A3DSTM | IE00052T92P8 | Amundi Ireland Ltd. | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Dis. oN | 12.10.22 |
| A3DSS7 | IE0005NYD352 | Amundi Ireland Ltd. | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Dis. oN | 12.10.22 |
| A3DSS5 | IE00061J0RC6 | Amundi Ireland Ltd. | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Dis. oN | 12.10.22 |
| A3DSTC | IE0006FM6MI8 | Amundi Ireland Ltd. | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Acc. oN | 12.10.22 |
| A3DSS9 | IE0009SJ3GE3 | Amundi Ireland Ltd. | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Dis. oN | 12.10.22 |
| A3DSS3 | IE000ANYHV73 | Amundi Ireland Ltd. | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Dis. oN | 12.10.22 |
| A3DSTG | IE000E7E19P0 | Amundi Ireland Ltd. | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Acc. oN | 12.10.22 |
| A3DSS2 | IE000EFHIFG3 | Amundi Ireland Ltd. | Amu.ETF-S&P GI COM.SER.ESG ETF Reg.Shs EUR Acc. oN | 12.10.22 |
| A3DSTB | IE000ENYES77 | Amundi Ireland Ltd. | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Dis. oN | 12.10.22 |
| A3DSTJ | IE000FCGBU62 | Amundi Ireland Ltd. | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Acc. oN | 12.10.22 |
| A3DSTH | IE000GEHNQU9 | Amundi Ireland Ltd. | Amu.S&P GI INF.TECH.ESG ETF Reg.Shs EUR Dis. oN | 12.10.22 |
| A3DSS8 | IE000J0LN0R5 | Amundi Ireland Ltd. | Amu.S&P GI ENE.CAR.RED.ETF Reg.Shs EUR Acc. oN | 12.10.22 |
| A3DSTD | IE000JKS50V3 | Amundi Ireland Ltd. | Amu.S&P GI HEALTH CARE ESG ETF Reg.Shs EUR Dis. oN | 12.10.22 |
| A3DSTA | IE000KYX71P4 | Amundi Ireland Ltd. | Amu.S&P GI FINANCIALS ESG ETF Reg.Shs EUR Acc. oN | 12.10.22 |
| A3DSTE | IE000LTA2082 | Amundi Ireland Ltd. | Amu.S&P GI INDUSTRIALS ESG ETF Reg.Shs EUR Acc. oN | 12.10.22 |
| A3DSS4 | IE000NM0ALX6 | Amundi Ireland Ltd. | Amu.S&P GI CON.DIS.ESG ETF Reg.Shs EUR Acc. oN | 12.10.22 |
| A3DSTL | IE000PMX0MW6 | Amundi Ireland Ltd. | Amu.S&P GI UTILITIES ESG ETF Reg.Shs EUR Acc. oN | 12.10.22 |
| A3DSTK | IE000WP7CVZ7 | Amundi Ireland Ltd. | Amu.S&P Gbl MAT.ESG ETF Reg.Shs EUR Dis. oN | 12.10.22 |
| A3DSS6 | IE000ZIJ5B20 | Amundi Ireland Ltd. | Amu.S&P GI CON.STAP.ESG ETF Reg.Shs EUR Acc. oN | 12.10.22 |
| A3DLDL | LU2470620845 | Amundi Luxembourg S.A. | Amu.Idx Sol-Gl.AGG SRI 1-5 Act.Nom. DR EUR Acc. oN | 12.10.22 |
| A3K983 | XS2537251170 | AXA S.A. | AXA S.A. EO-Med.-Term Nts 2022(22/30) | 13.10.22 |
| A3K99C | XS2545206166 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | Banco Bilbao Vizcaya Argent. EO-Preferred MTN 2022(29) | 13.10.22 |
| A2H5GS | SE0010323311 | BioArctic AB | BioArctic AB Namn-Aktier B o.N. | 07.10.22 |
| A3DUXZ | IE000BIOGCN3 | BlackRock Asset Management Ireland Ltd. | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd(EUR Dis. oN | 07.10.22 |
| A3K9Z8 | XS2540993685 | BNG Bank N.V. | BNG Bank N.V. EO-Medium-Term Notes 2022(27) | 13.10.22 |
| A3K99U | XS2545263399 | Carlsberg Breweries A/S | Carlsberg Breweries A/S EO-Medium-Term Nts 2022(22/25) | 13.10.22 |
| A3K99A | FR001400D0F9 | Carrefour S.A. | Carrefour S.A. EO-Medium-Term Nts 2022(22/28) | 13.10.22 |
| A3LADJ | XS2495084621 | Ceske Drahý AS | Ceske Drahý AS EO-Notes 2022(22/27) | 13.10.22 |
| A3DWYX | US19188J4094 | Cocrystal Pharma Inc. | Cocrystal Pharma Inc. Registered Shares NEW o.N. | 12.10.22 |
| A3K986 | FR001400D0Y0 | Crédit Agricole S.A. | Crédit Agricole S.A. EO-FLR Non-Prefer.2022(25/26) | 13.10.22 |
| A3K99W | XS2545259876 | Dell Bank International DAC | Dell Bank International DAC EO-Medium-Term Nts 2022(22/27) | 13.10.22 |
| 110262 | DE0001102622 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Anl.v.2022 (2029) | 18.10.22 |
| A3K98Y | XS2542914986 | EDP Finance B.V. | EDP Finance B.V. EO-Med.-Term Notes 2022(22/30) | 13.10.22 |
| A3K980 | FR001400D6M2 | Electricité de France S.A. (E.D.F.) | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/27) | 13.10.22 |
| A3K981 | FR001400D6N0 | Electricité de France S.A. (E.D.F.) | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/29) | 13.10.22 |
| A3K982 | FR001400D6O8 | Electricité de France S.A. (E.D.F.) | Electricité de France (E.D.F.) EO-Med.-Term Notes 2022(22/34) | 13.10.22 |
| A30VPZ | DE000A30VPZ3 | Emissionskonsortium der gemeinsamen Landesförderinstitute | Emissionskons.Landesförderins. Inh.-Schuld.v.2022(2029) | 13.10.22 |
| A3K99Z | BE6338167909 | Euroclear Bank S.A./N.V. | Euroclear Bank S.A./N.V. EO-Preferred MTN 2022(27) | 13.10.22 |
| A3K984 | BE0002890722 | Flämische Gemeinschaft | Flämische Gemeinschaft EO-Medium-Term Notes 2022(32) | 13.10.22 |
| A3K985 | BE0002889716 | Flämische Gemeinschaft | Flämische Gemeinschaft EO-Medium-Term Notes 2022(43) | 13.10.22 |
| A3DWFC | GB00BN4HT335 | Indivior PLC | Indivior PLC Registered Shares DL0,50 | 10.10.22 |
| A289KN | DE000A289KN1 | Investitionsbank Berlin | Investitionsbank Berlin Inh.-Schv.Ser.222 v.22(27) | 13.10.22 |
| A3K98R | XS2544400786 | Jyske Bank A/S | Jyske Bank A/S EO-FLR Non-Pref. MTN 22(25/26) | 13.10.22 |
| A2ANEA | LU1442548993 | MFS Investment Management Company (Lux) S.a.r.l. | MFS Mer.-Prudent Capital Fund Registered Shares A1 USD o.N. | 13.10.22 |
| A3K90B | XS2539371653 | Ontario Teachers Finance Trust | Ontario Teachers Finance Trust EO-Notes 2022(29) Reg.S | 13.10.22 |

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---|--|-----------|
| A3K73Z | DE000A3K73Z7 | R-Logitech Finance S.A. | R-Logitech Finance S.A. EO-Schuldv. 2022(24/27) | 13.10.22 |
| A3DVBZ | SE0018245953 | Sectra AB | Sectra AB Namn-Aktier Ser.B o.N. | 10.10.22 |
| A3K93N | FR001400D211 | SFIL S.A. | SFIL S.A. EO-Medium-Term Notes 2022(32) | 13.10.22 |
| A3K90M | SK4000021820 | Slovenský Sporiteľna AS | Slovenský Sporiteľna AS EO-Med.-T.Mortg.Cov.Bds 22(28) | 13.10.22 |
| A3K98X | XS2532473555 | Smith & Nephew PLC | Smith & Nephew PLC EO-Notes 2022(22/29) | 13.10.22 |
| A3K90A | XS2538445581 | Sydbank AS | Sydbank AS EO-FLR Non-Pref. MTN 22(24/25) | 13.10.22 |
| A3DXLT | US89853L2034 | T2 Biosystems Inc. | T2 Biosystems Inc. Registered Shares DL -,001 | 14.10.22 |
| A3K97Q | XS2541314584 | UniCredit Bank Czech Republic and Slovakia a.s. | UniCredit Bk Czech R.+Slov.as EO-Mortgage Cov.Bonds 2022(27) | 13.10.22 |
| A3DJRD | IE0001VXZTV7 | Vanguard Group [Ireland] Ltd | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Dis. oN | 13.10.22 |
| A3DJRB | IE0008T6IUX0 | Vanguard Group [Ireland] Ltd | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Dis. oN | 13.10.22 |
| A3DJRA | IE000GOJO2A3 | Vanguard Group [Ireland] Ltd | Vngrd Fds-ESG Dv.As-Pc AI ETF Reg.Shs USD Acc. oN | 13.10.22 |
| A3DJRC | IE000KPJJWM6 | Vanguard Group [Ireland] Ltd | Vngrd Fds-V.ESG Em.Mkt A.C.ETF Reg.Shs USD Acc. oN | 13.10.22 |
| A3K94D | XS2541437583 | Verisure Holding AB | Verisure Holding AB EO-Notes 2022(22/27) Reg.S | 13.10.22 |
| A3DSSN | US98985Y1082 | Zymeworks Delaware Inc. | Zymeworks Delaware Inc. Registered Shares DL -,00001 | 14.10.22 |

Geschäftsführung der Börse Düsseldorf
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ISIN-Wechsel

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

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|---|--|--|----------------------------|--|----------------------------|----------------------------------|
| Stellar Bancorp Inc. Infiniti Ai Inc. STEER TECHNOLOGIES INC. | 54930070P8Z0WHFBB536 967600SIIOOS1WYAY758 254900Z0LKZ4DKVN2792 | US12481V1044 CA1421731037 CA30311W1005 | A2H6ZJ A14231 A2P4EP | US8589271068 CA45675H1010 CA8583351025 | A3DW1V A3DV5G A3DTMH | 07.10.22 11.10.22 13.10.22 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| A3DU7S | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A. | Bca Monte dei Paschi di Siena Azioni nom. o.N. | 14.10.22 21:01 | b.a.w. | Analog Heimatboerse |
| A1JGG1 | BMG5266H1034 | Kingston Financial Group Ltd. | Kingston Financial Group Ltd. Registered Shares HD-,02 | 14.10.22 12:02 | b.a.w. | analog Heimatmarkt |
| A3DSSN | US98985Y1082 | Zymeworks Delaware Inc. | Zymeworks Delaware Inc. Registered Shares DL -,00001 | 14.10.22 08:00 | b.a.w. | Abwicklerklärung noch in Prüfung |
| A2DPOF | CA98985W1023 | Zymeworks Inc. | Zymeworks Inc. Registered Shares o.N. | 13.10.22 11:57 | 13.10.22 22:00 | Delisting |
| A1ZSF1 | XS1139494493 | Naturgy Finance B.V. | Naturgy Finance B.V. EO-FLR Securit. 2014(22/Und.) | 13.10.22 10:54 | 17.10.22 08:00 | Vorzeitige Kündigung |
| 814046 | IE0031619152 | Franklin Templeton International Services S.à.r.l. | LMGF-Frkln MV Eur.Eq.Gr.a.Inc. Namens-Ant.A Dis.(EUR)(A)oN | 13.10.22 10:41 | 13.10.22 22:00 | Delisting |
| A119H3 | US89853L1044 | T2 Biosystems Inc. | T2 Biosystems Inc. Registered Shares DL -,001 | 13.10.22 09:20 | 13.10.22 22:00 | analog Heimatmarkt |
| A2PBX0 | US22304C1009 | Covetrus Inc. | Covetrus Inc. Registered Shares o.N. | 13.10.22 09:14 | 13.10.22 22:00 | analog Heimatmarkt |
| A12D1W | AU000000MPL3 | Medibank Private Ltd. | Medibank Private Ltd. Registered Shares o.N. | 13.10.22 08:00 | b.a.w. | Analog Heimatboerse |
| A161YP | XS1271836600 | Deutsche Lufthansa AG | Deutsche Lufthansa AG FLR-Sub.Anl.v.2015(2021/2075) | 12.10.22 15:12 | 14.10.22 08:40 | Umstellung auf clean |
| A0DYWY | XS0212581564 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | Bque Fédérative du Cr. Mutuel EO-FLR MTN 2005(15/Und.) | 12.10.22 14:30 | 14.10.22 08:00 | Vorzeitige Kündigung |
| A0DFNS | FR0010128835 | Caisse Fédérale du Crédit Mutuel Nord Europe | CFCM Nord Europe EO-FLR Notes 2004(14/Und.) | 12.10.22 14:30 | 14.10.22 08:00 | Vorzeitige Kündigung |
| A0DHK9 | XS0207764712 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 04(14/Und.) | 12.10.22 14:24 | 14.10.22 08:00 | Vorzeitige Kündigung |
| A2RUA8 | XS1908250191 | Verisure Holding AB | Verisure Holding AB EO-Notes 2018(18/23) Reg.S | 12.10.22 10:05 | 12.10.22 22:00 | Delisting |
| A2P4EP | CA30311W1005 | STEER TECHNOLOGIES INC. | Facedrive Inc. Registered Shares o.N. | 12.10.22 09:12 | 12.10.22 22:00 | Kapitalmaßnahme |
| A2JCEJ | US19188J3005 | Cocrystal Pharma Inc. | Cocrystal Pharma Inc. Registered Shares DL -,001 | 11.10.22 08:51 | 11.10.22 22:00 | Kapitalmaßnahme |
| A1HGRT | XS0897406814 | Aquarius & Investments PLC | Aquarius & Investments PLC EO-FLR M.-T.LPN13(23/43)Zürich | 07.10.22 14:41 | 11.10.22 08:00 | Vorzeitige Kündigung |
| A18ZZ0 | XS1392459381 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-Medium-Term Notes 2016(26) | 07.10.22 14:41 | 11.10.22 08:00 | Vorzeitige Kündigung |
| A182PP | XS1428769738 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-Medium-Term Notes 2016(23) | 07.10.22 14:41 | 11.10.22 08:00 | Vorzeitige Kündigung |
| A3KRJ2 | XS2345982362 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-Medium-Term Notes 2021(26) | 07.10.22 14:41 | 11.10.22 08:00 | Vorzeitige Kündigung |
| A3KVYQ | XS2381633150 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-FLR Med.-Term Nts 2021(23) | 07.10.22 14:41 | 11.10.22 08:00 | Vorzeitige Kündigung |
| A3KVKR | XS2381671671 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-Medium-Term Notes 2021(28) | 07.10.22 14:41 | 11.10.22 08:00 | Vorzeitige Kündigung |
| A14231 | CA1421731037 | Infinittii Ai Inc. | Carl Data Solutions Inc. Registered Shares o.N. | 07.10.22 14:21 | 10.10.22 22:00 | Analog Heimatboerse |
| A2JLWG | US45686J1043 | Infrastructure & Energy Alternatives Inc. | Infrastr. & Energy Alternat. Registered Shares DL-,0001 | 07.10.22 09:27 | 07.10.22 22:00 | Fusion |
| A1C0Q2 | AU000000TLG7 | Talga Group Ltd. | Talga Group Ltd. Registered Shares o.N. | 06.10.22 08:21 | 07.10.22 14:48 | analog Heimatboerse |
| FRA3TF | LU2439874319 | Axxion S.A. | Frankfurter-ETF - Modern Value Act.au Port.P EUR Dis. o.N. | 03.10.22 14:03 | 14.10.22 09:14 | Verschiebung des ersten Handelstages |
| A3G04F | CH1210548884 | 21Shares AG | 21Shares AG OE.ZT.22(un) SHORT EthereumETP | 03.10.22 14:03 | b.a.w. | Verschiebung des ersten Handelstages |
| A12HPG | AU000000DUB3 | Dubber Corp. Ltd. | Dubber Corp. Ltd. Registered Shares o.N. | 03.10.22 09:25 | 10.10.22 12:44 | Analog Heimatboerse |
| A0RPQ3 | CA9838911027 | Xebec Adsorption Inc. | Xebec Adsorption Inc. Registered Shares o.N. | 29.09.22 14:48 | b.a.w. | analog Heimatmarkt |
| 722755 | LU0152754726 | MainFirst Affiliated Fund Managers S.A. | MainFirst - Euro Value Stars Inhaber-Anteile A o.N. | 26.09.22 10:02 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 722756 | LU0152755707 | MainFirst Affiliated Fund Managers S.A. | MainFirst - Euro Value Stars Inhaber-Anteile C o.N. | 26.09.22 10:02 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3DMEW | CA39115V3092 | Great Panther Mining Ltd. | Great Panther Mining Ltd. Registered Shares o.N. | 06.09.22 17:06 | b.a.w. | analog Heimatboerse |
| A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd. | AusCann Group Holdings Ltd. Registered Shares o.N. | 31.08.22 12:15 | b.a.w. | analog Heimatboerse |
| A3DAEA | CA89531J7868 | Trevali Mining Corp. | Trevali Mining Corp. Registered Shares o.N. | 22.08.22 18:43 | b.a.w. | Analog Heimatboerse |
| A1J0MZ | CA9555621031 | West Red Lake Gold Mines Inc. | West Red Lake Gold Mines Inc. Registered Shares o.N. | 17.08.22 08:38 | b.a.w. | analog Heimatmarkt |
| 973733 | LU0040769829 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklerklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklerklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklerklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklerklärung zurückgenommen |

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14.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNNO | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)CI.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | BevCanna Enterprises Inc. Registered Shares o.N. | 04.08.22 14:10 | b.a.w. | analog Heimatmarkt |
| A2QG57 | AU0000114522 | Firefinch Ltd. | Firefinch Ltd. Registered Shares o.N. | 27.06.22 08:00 | b.a.w. | analog Heimatmarkt |
| A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | YourWay Cannabis Brands Inc. Registered Shares o.N. | 11.05.22 09:11 | b.a.w. | analog Heimatmarkt |
| A2PUXC | CA02377G1054 | American Aires Inc. | American Aires Inc. Registered Shares o.N. | 09.05.22 19:06 | b.a.w. | Analog Heimatbörse |
| A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | Intellabridge Technology Corp. Registered Shares o.N. | 09.05.22 16:54 | b.a.w. | Analog Heimatbörse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 08:00 | b.a.w. | Analog Heimatbörse |
| A3DLKE | CH1176493729 | Bachem Holding AG | Bachem Holding AG Namens-Aktien SF 0,01 | 09.05.22 08:00 | b.a.w. | Sanktionen |
| A3DHG2 | CH1173567111 | Gurit Holding AG | Gurit Holding AG Nam.-Aktien SF 5 | 02.05.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3DHG1 | CH1169151003 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 0,05 | 28.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3GNP0 | XS2265369574 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Silber ETC | 22.04.22 18:00 | b.a.w. | analog Heimatmarkt |
| A3GQ0Q | XS2314659447 | GPF Metals PLC | GPF Metals PLC NOTES 29.03.71 Copper ETC | 22.04.22 12:37 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPX | XS2265368097 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 GOLD ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPZ | XS2265369731 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Platin ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPY | XS2265370234 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Palladium ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|---|--|--|--|
| A3DHHH A3C56Y A14Y51 | CH1175448666 US83407L2079 HK0000264595 | Straumann Holding AG Softline Holding PLC China Evergrande New Energy Vehicle Group Ltd. | Straumann Holding AG Namens-Aktien SF 0,01 Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 21.04.22 08:00 04.04.22 17:40 01.04.22 09:20 | b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz ordnungsgemäßer Handel nicht geewährleistet analog Heimatmarkt |
| A0YF8N A0J3E1 A2APDK A3GQOR A12E3P A3KNA8 A2JHMZ A0MWZL | KYG8569A1067 KYG810431042 KYG2119W1069 XS2314660700 CA55303L1013 XS2315951041 CA84730M1023 LU0303816028 | Sunac China Holdings Ltd. Shimao Group Holdings Ltd. China Evergrande Group GPF Metals PLC MGX Minerals Inc. Eurasian Development Bank SpeakEasy Cannabis Club Ltd. FIL Investment Management [Luxembourg] S.A. | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 Shimao Group Holdings Ltd. Registered Shares HD -,10 China Evergrande Group Registered Shares DL -,01 GPF Metals PLC NOTES 29.03.71 Nickel ETC MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021 (26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 01.04.22 09:18 01.04.22 09:09 21.03.22 08:56 08.03.22 13:32 04.03.22 09:15 04.03.22 08:13 03.03.22 17:16 03.03.22 16:44 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatboerse analog Heimatboerse analog Heimatmarkt Kein ordnungsgemäßer Handel sichergestellt analog Heimatmarkt Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0DQHW | LU0210529144 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| DBX1RC A1JCM1 | LU0322252502 IE00B5LJZQ16 | DWS Investment S.A. HSBC Investment Funds [Luxemburg] S.A. | Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N. | 02.03.22 15:11 02.03.22 15:11 | b.a.w. b.a.w. | ordnungsgemäßer Handel nicht geewährleistet ordnungsgemäßer Handel nicht geewährleistet |
| LYX0XV LYX01C A18W7C | LU1923627092 LU1923627332 XS1349367547 | Amundi Asset Management Amundi Asset Management European Bank for Reconstruction and Development | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 15:11 02.03.22 15:11 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. | ordnungsgemäßer Handel nicht geewährleistet ordnungsgemäßer Handel nicht geewährleistet Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 A19XLM A19EUL A2R3YC A19E2C A19XBU A19PNV A2R82R A2R92A | XS1796077789 XS1793259265 XS1533915721 XS2015264778 RU000A0JXF01 RU000A0ZYU88 XS1577952952 XS2056722734 XS2075938188 | International Finance Corp. International Finance Corp. Evraz PLC Ukraine, Republik Russische Föderation Russische Föderation Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development | International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S Ukraine EO-Notes 2019(28) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS Ukraine DL-Notes 2017(33-34) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A28SU5 A28WXF | XS2010033343 XS2159874002 | Ukraine, Republik LUKOIL Securities B.V. | Ukraine EO-Notes 2020(32) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |

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Aussetzungen im Freiverkehr

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|--|----------------|----------------|--|
| A19GYW | XS1577964965 | Rusal Capital Designated Activity Company | Rusal Capital DAC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28YGR | XS2183144810 | Alfa Holding Issuance PLC | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47 | XS1843443273 | Evrax PLC | Evrax PLC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19P71 | XS1693971043 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19VT2 | XS1760786340 | Alfa Bond Issuance PLC | Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR | XS1298447019 | MMC Finance DAC | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK | XS1960365390 | Asian Development Bank (ADB) | Asian Development Bank RL-Medium-Term Notes 2019(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 987182 | LU0080215204 | Vontobel Asset Management S.A. | Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 987181 | LU0080215030 | Vontobel Asset Management S.A. | Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| A1420E | US69343P1057 | LUKOIL PJSC | LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskii Kombinat | Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1JLWT | JE00B675S470 | Polymetal International PLC | Polymetal International PLC Registered Shares o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0D8DX | US48122U2042 | Sistema PJSFC | Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2DN8Y | US91822M1062 | Veon Ltd. | Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2H5W8 | NL0012650360 | RHI Magnesita N.V. | RHI Magnesita N.V. Aandelen op naam 1,- | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2N9D5 | US63253R2013 | Kazatomprom | Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2DT58 | US73181M1172 | Polyus PJSC | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group PLC | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf

14.10.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1080

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|---|--|--|--|
| 971801 987144 | LU0011850392 LU0078277505 | BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.àr.l. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 973802 | LU0051759099 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.àr.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 A0HGJR | LU0133666759 LU0225506756 | Deka International S.A. JPMorgan Asset Management [Europe] S.àr.l. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 01.03.22 11:34 | b.a.w. b.a.w. | Ausgabestopp Ausgabestopp |
| 989412 602961 | AT0000812938 LU0117895796 | Erste Asset Management GmbH JPMorgan Asset Management [Europe] S.àr.l. | ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN | 01.03.22 11:34 01.03.22 11:34 | 07.10.22 22:00 b.a.w. | Ausgabestopp Ausgabestopp |
| 971670 676334 973205 | AT0000858428 AT0000831409 AT0000936513 | Erste Asset Management GmbH Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:38 01.03.22 09:38 01.03.22 09:02 | 07.10.22 22:00 b.a.w. b.a.w. | Ausgabestopp Ausgabestopp Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A1T8GB A2QHKZ A1JGSL A2JMQ6 532422 | US74735M1080 US69269L1044 NL0009805522 US53839L2088 DE0005324222 | QIWI PLC Ozon Holdings PLC Yandex N.V. LiveOne Inc. Internationale Kapitalanlagegesellschaft mbH | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-.0005 Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. Yandex N.V. Registered Shs Cl.A DL -.01 Livexlive Media Inc. Registered Shares DL-.001 apo Vario Zins Plus Inhaber-Anteile | 28.02.22 15:03 28.02.22 14:42 28.02.22 13:25 06.10.21 15:14 09.09.21 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Delisting |
| 593700 593703 873387 A2AFTK A2QRL7 A1JQVM A2JB4Y A2PAUU A19UN5 A2PG4M A1ZSYR A0LF83 579919 855167 876800 904278 920299 919730 922031 | DE0005937007 DE0005937031 AU000000TRY7 CA64112G1054 BE0974381130 US9842496070 US42237K3005 ES0184696104 US040114HQ69 GB00BJVJZD68 XS1143974159 AU000000GXY2 CH0011075394 CH0012032048 CH0012138530 CH0012005267 CH0006539198 CH0012221716 CH0012138605 | MAN SE MAN SE Troy Resources Ltd. NETCENTS TECHNOLOGY INC. Club Brugge N.V. Yellow Corp. NightHawk Biosciences Inc. Masmovil Ibercom S.A. Argentinien, Republik Valaris PLC mBank S.A. Galaxy Resources Ltd. Zurich Insurance Group AG Roche Holding AG Credit Suisse Group AG Novartis AG Highlight Communications AG ABB Ltd. Adecco Group AG | MAN SE Inhaber-Stammaktien o.N. MAN SE Inhaber-Vorzugsakt.o.St.o.N. Troy Resources Ltd. Registered Shares o.N. NETCENTS TECHNOLOGY INC. Registered Shares o.N. Club Brugge N.V. Actions Nom. EO -.01 YRC Worldwide Inc. Registered Shares DL -.01 Heat Biologics Inc. Registered Shares DL -.0002 Masmovil Ibercom S.A. Acciones Port. EO -.02 Argentinien, Republik DL-Bonds 2018(28) Valaris PLC Registered Shares Cl. A DL-.10 mBank S.A. EO-Medium-Term Notes 2014(21) Galaxy Resources Ltd. Registered Shares o.N. Zurich Insurance Group AG Nam.-Aktien SF 0,10 Roche Holding AG Inhaber-Genußscheine o.N. Credit Suisse Group AG Namens-Aktien SF -.04 Novartis AG Namens-Aktien SF 0,50 Highlight Communications AG Inhaber-Aktien SF 1 ABB Ltd. Namens-Aktien SF 0,12 Adecco Group AG Namens-Aktien SF 0,1 | 31.08.21 09:55 31.08.21 09:55 30.08.21 08:00 07.05.21 14:02 26.03.21 08:00 08.02.21 11:08 11.12.20 17:30 03.11.20 18:00 18.09.20 09:55 17.08.20 14:05 29.05.20 12:05 29.11.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Squeeze Out Delisting analog Heimatmarkt analog Heimatmarkt Verschiebung IPO Kapitalmassnahme analog Heimatbörse Übernahme Delisting analog Heimatmarkt Tender Offer Analog Heimatbörse Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
14.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|--|----------------|----------------|------------------------------------|
| 853020 | CH0012410517 | Bäoïse Holding AG | Bäoïse Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZV | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
14.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|---|--|--|--|
| A0MYT7 A0MV9C A0JEGJ 588714 907155 A0YBDU A0CACJ A0RMWK 907324 915684 A0F657 A1J642 859568 | CH0024666528 CH0030380734 CH0023868554 CH0011029946 CH0006372897 CH0102484968 CH0017875789 CH0100837282 CH0010702154 CH0012268360 CH0022427626 CH0190891181 CH0010570759 | HOCHDORF Holding AG Huber & Suhner AG Implenia AG Inficon Holding AG Interroll Holding S.A. Julius Baer Gruppe AG Jungfrauabahn Holding AG Kardex Holding AG Komax Holding AG Kudelski S.A. LEM HOLDING SA Leonteq AG Chocoladefabriken Lindt & Sprüngli AG | HOCHDORF Holding AG Nam.-Aktien SF 10 Huber & Suhner AG Nam.-Aktien SF -,25 Implenia AG Namens-Aktien SF 1,02 Inficon Holding AG Nam.-Aktien SF 5 Interroll Holding S.A. Nam.-Akt. SF 1 Julius Baer Gruppe AG Namens-Aktien SF -,02 Jungfrauabahn Holding AG Nam.-Akt. SF 1,50 Kardex Holding AG Namens-Aktien SF 0,45 Komax Holding AG Nam.-Akt. SF 0,10 Kudelski S.A. Inhaber-Aktien SF 8 LEM HOLDING SA Namens-Aktien SF -,50 Leonteq AG Nam.-Aktien SF 1 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0Q221 930290 863037 A1CXAY A0JJY6 A0CA16 869929 A0LCUK | CH0039821084 CH0011108872 CH0000816824 CH0111677362 CH0024608827 CH0018294154 CH0003671440 CH0027148649 | Metall Zug AG Mobimo Holding AG OC Oerlikon Corporation AG Orior AG Partners Group Holding AG PSP Swiss Property AG Rieter Holding AG Santhera Pharmaceuticals Holding AG | Metall Zug AG Namens-Aktien B SF 25 Mobimo Holding AG Nam.-Aktien SF 3,40 OC Oerlikon Corporation AG Namens-Aktien SF 1 Orior AG Nam.-Aktien SF 4 Partners Group Holding AG Namens-Aktien SF -,01 PSP Swiss Property AG Nam.-Aktien SF 0,10 Rieter Holding AG Namens-Aktien SF 5 Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0JJWH 905370 A112DM 870264 891169 A2JNV8 A0NJPJ 871110 927016 A0RP04 922557 676682 A0REAY 870262 A2AGGY 675054 A0B8VP A14RXU 870503 | CH0024638212 CH0005795668 CH0239229302 CH0002497458 CH0014284498 CH0418792922 CH0038388911 CH0012255144 CH0008038389 CH0102993182 CH0012100191 CH0012453913 CH0048265513 CH0002088976 CH0311864901 CH0012335540 CH0019396990 CH0276534614 CH0010570767 | Schindler Holding AG Swiss Steel Holding AG SFS Group AG SGS S.A. Siegfried Holding AG Sika AG Sulzer AG The Swatch Group AG Swiss Prime Site AG TE Connectivity Ltd. Tecan Group AG Temenos AG Transocean Ltd. Valora Holding AG VAT Group AG Vontobel Holding AG Ypsomed Holding AG Zehnder Group AG Chocoladefabriken Lindt & Sprüngli AG | Schindler Holding AG Namens-Aktien SF -,10 Swiss Steel Holding AG Nam.- Aktien SF -,15 SFS Group AG Nam.-Aktien SF -,10 SGS S.A. Namens-Aktien SF 1 Siegfried Holding AG Nam.Akt. SF 18 Sika AG Namens-Aktien SF 0,01 Sulzer AG Namens-Aktien SF -,01 Swatch Group AG, The Namens-Aktien SF 0,45 Swiss Prime Site AG Nam.-Aktien SF 2 TE Connectivity Ltd. Nam.-Aktien SF 0,57 Tecan Group AG Namens-Aktien SF 0,10 Temenos AG Nam.-Aktien SF 5 Transocean Ltd. Nam.-Aktien SF 0,10 Valora Holding AG Namens-Aktien SF 1 VAT Group AG Namens-Aktien SF -,10 Vontobel Holding AG Namens-Aktien SF 1 Ypsomed Holding AG Nam.-Aktien SF 14,15 Zehnder Group AG Namens-Aktien SF-,05 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0JEHV A1139M 935276 A0JJW1 870121 A0J3ED A117LR A0F6VT | CH0024638196 CH0242606942 CH0008837566 CH0024590272 CH0014345117 CH0025343259 CH0244017502 CH0022268228 | Schindler Holding AG APTG AG Allreal Holding AG ALSO Holding AG Compagnie financière Tradition S.A. COLTENE Holding AG Bystronic AG EFG International AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 APTG AG Namens-Aktien SF 5 Allreal Holdings AG Namens-Aktien SF 1,00 ALSO Holding AG Namens-Aktien SF 1 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 COLTENE Holding AG Namens-Aktien SF 0,1 Bystronic AG Namens-Aktien A SF 2 EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
14.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|------------------------------------|---|----------------|----------------|------------------------------------|
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Group AG | SIG Group AG Namens-Aktien SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Blender Bites Ltd. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
14.10.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|--|--|-------------------|------------------------------|
| A1ZSF1 | XS1139494493 | Naturgy Finance B.V. | Naturgy Finance B.V. EO-FLR Securit. 2014(22/Und.) | 17.10.22 08:00 | voezweitige Kündigung |
| A161YP | XS1271836600 | Deutsche Lufthansa AG | Deutsche Lufthansa AG FLR-Sub.Anl.v.2015(2021/2075) | 14.10.22 08:40 | Umstellung auf clean erfolgt |
| A0DFNS | FR0010128835 | Caisse Fédérale du Crédit Mutuel Nord Europe | CFCM Nord Europe EO-FLR Notes 2004(14/Und.) | 14.10.22 08:00 | Vorzeitige Kündigung |
| A0DYWY | XS0212581564 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | Bque Fédérative du Cr. Mutuel EO-FLR MTN 2005(15/Und.) | 14.10.22 08:00 | vorzeitige Kündigung |
| A0DHK9 | XS0207764712 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] | Bque Fédérative du Cr. Mutuel EO-FLR Med.-T. Nts 04(14/Und.) | 14.10.22 08:00 | Vorzeitige Kündigung |
| A182PP | XS1428769738 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-Medium-Term Notes 2016(23) | 11.10.22 08:00 | vorzeitige Kündigung |
| A18ZZ0 | XS1392459381 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-Medium-Term Notes 2016(26) | 11.10.22 08:00 | vorzeitige Kündigung |
| A3KRJ2 | XS2345982362 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-Medium-Term Notes 2021(26) | 11.10.22 08:00 | vorzeitige Kündigung |
| A3KVKQ | XS2381633150 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-FLR Med.-Term Nts 2021(23) | 11.10.22 08:00 | vorzeitige Kündigung |
| A3KVKR | XS2381671671 | Credit Suisse AG [London Branch] | Credit Suisse AG (Ldn Br.) EO-Medium-Term Notes 2021(28) | 11.10.22 08:00 | vorzeitige Kündigung |
| A1HGRT | XS0897406814 | Aquarius & Investments PLC | Aquarius & Investments PLC EO-FLR M.-T.LPN13(23/43)Zürich | 11.10.22 08:00 | vorzeitige Kündigung |
| A1C0Q2 | AU000000TLG7 | Talga Group Ltd. | Talga Group Ltd. Registered Shares o.N. | 07.10.22 14:48 | analog Heimatbörse |
| FRA3TF | LU2439874319 | Axxion S.A. | Frankfurter-ETF - Modern Value Act.au Port.P EUR Dis. o.N. | 14.10.22 09:14 | |
| A12HPG | AU000000DUB3 | Dubber Corp. Ltd. | Dubber Corp. Ltd. Registered Shares o.N. | 10.10.22 12:44 | analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf
14.10.2022

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|---------------|------------------------|--|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000856323 | 971930 | 3 Banken Euro Bond-Mix Inhaber-Anteile A o.N. | 0,06 | 01.12.22 |
| AllianceBernstein (Luxemburg) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | 0,0308 | 30.09.22 |
| AllianceBernstein (Luxemburg) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | 0,038 | 30.09.22 |
| Amundi Luxembourg S.A. | 213800VZVW861M5FHMD50 | DE000ETF7011 | ETF701 | Lyxor Portfolio Strategy U.ETF Inhaber-Anteile I | 2,01 | 18.10.22 |
| Amundi Luxembourg S.A. | 213800VZVW861M5FHMD50 | DE000ETF7029 | ETF702 | lyx.Ptf Str.-Defensiv UCI.ETF Inhaber-Anteile I | 0,86 | 18.10.22 |
| Amundi Luxembourg S.A. | 213800VZVW861M5FHMD50 | DE000ETF7037 | ETF703 | lyx.Ptf Str.-Offensiv UCI.ETF Inhaber-Anteile I | 2,05 | 18.10.22 |
| Amundi Luxembourg S.A. | 213800VZVW861M5FHMD50 | LU0201602173 | A0DNS2 | Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN | 20,68 | 20.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q49 | A0D8Q4 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile | 0,587834 | 17.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635281 | 263528 | iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.) | 0,179759 | 17.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635299 | 263529 | iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile | 0,203082 | 17.10.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H08D2 | A0H08D | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile | 0,75531 | 17.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87RLX93 | A1T94L | iShsVI-EO Corp Bd Finl U.ETF Registered Shares EUR o.N. | 0,598 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B9M6SJ31 | A1W02Q | iShsVI-GI.CorpBd EO H.U.ETF D Registered Shares o.N. | 1,1604 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B4WXJD03 | A0RL8Z | iShsIII-MSCI Pac.Ex-Jap.U.ETF Registered Shares o.N. | 0,6555 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BKBFB6H24 | A2PKSQ | iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0267 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMCZLJ20 | A2QA0W | iShs VI-iSh.Edg.MSCI Wld M.V.E Reg. Shs CL USD Dis. oN | 0,0483 | 13.10.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B87G8S03 | A1J40N | iShsVI-GI.AAA-AA Govt Bd U.ETF Reg.Shares USD (Dist) o.N. | 0,3444 | 13.10.22 |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00077FRP95 | A3DEKS | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | 0,229 | 16.09.22 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | DE0008474750 | 847475 | DekaTresor Inhaber-Anteile | 1 | 21.10.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008486655 | 848665 | DWS Concept GS&P Food Inhaber-Anteile LD | 1,95 | 16.09.22 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008492356 | 849235 | NORIS-Fonds Inhaber-Anteile | 2,99 | 17.10.22 |
| Erste Asset Management GmbH | 529900086YE3BU6UKPL70 | AT0000858907 | 972790 | RT VIF Versicherungs Intl Fds Inh.-Ant. A o.N. | 1,2 | 13.10.22 |
| Erste Asset Management GmbH | 529900086YE3BU6UKPL70 | AT0000858956 | 603225 | RT VIF Versicherungs Intl Fds Inhaber-Anteile T o.N. | 4,2253 | 13.10.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0152984307 | 663277 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Ant. A(Qdis.) EUR o.N. | 0,155 | 10.10.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0029876355 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | 0,139 | 10.10.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | LU0052756011 | 973725 | Fr.Temp.Inv.Fds-T.Glob.Balanc. Namens-Anteile A (Qdis.) o.N. | 0,185 | 10.10.22 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0210855028 | A0DQTL | Jan.Hend.-J.H.Continent.Europ. Actions Nom. A1 EUR o.N. | 0,160877 | 03.10.22 |
| Henderson Management S.A. | 213800QSJA8LL34M8L90 | LU0210856778 | A0DQTW | Jan.Hend.-J.H.Pan Eur.Sm.Md C. Actions Nom. A1 EUR o.N. | 0,366851 | 03.10.22 |
| IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | 529900FM55H13M57YC31 | DE000A12BSB8 | A12BSB | FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile | 1,3 | 07.10.22 |
| IPConcept [Luxemburg] S.A. | 529900X2YIFA3JTG4580 | LU0037079380 | 971682 | EB Öko-Aktienfonds Actions au Porteur R o.N. | 0,65 | 07.10.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817952 | 989031 | IQAM ShortTerm EUR Inhaber-Anteile RT o.N. | 0,213 | 15.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000817960 | 989032 | IQAM SRI SparTrust M Inh.-Ant. RT o.N. | 0,5134 | 15.11.22 |
| IQAM Invest GmbH | 529900W18I98LQ7Q5541 | AT0000857743 | 973094 | IQAM SRI SparTrust M Inh.-Ant. RA o.N. | 0,7 | 15.11.22 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0058891119 | 973500 | JSS Inv.-JSS Sust.Eq.-Europe Namens-Anteile P dist o.N. | 1,46 | 06.10.22 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0058892943 | 973502 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps Namens-Anteile P dist o.N. | 1,95 | 06.10.22 |
| Jupiter Asset Management International S.A. | 5493000VQNJITHTKB410 | LU0365089902 | A0Q2X7 | Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc. o.N. | 0,0002 | 30.09.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000815006 | 690004 | KEPLER Ethik Rentenfonds Inhaber-Anteile A o.N. | 1 | 02.11.22 |
| Lazard Fund Managers [Ireland] Ltd | 549300KPRQ16B6OPT147 | IE0005060367 | 986152 | Lazard GI.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N. | 0,0291 | 03.10.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B5M1WJ87 | A1JT1B | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | 0,6594 | 20.09.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B6S2Z822 | A1JT1C | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | 0,3155 | 20.09.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BQWJFQ70 | A12EAR | SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N. | 0,4375 | 03.10.22 |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5T38 | A3CNJK | SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN | 0,5091 | 20.09.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55Q28 | A12CX0 | Vanguard FTSE 250 UCITS ETF Registered Shares GBP Dis.oN | 0,226506 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55T58 | A12CX1 | Vang.FTSE Develop.World U.ETF Registered Shares USD Dis.oN | 0,305352 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55R35 | A12CXY | Vanguard FTSE N.America U.ETF Registered Shares USD Dis.oN | 0,342565 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BKX55S42 | A12CXZ | Vang.FTSE Dev.Eur.ex UK U.ETF Registered Shares EUR Dis. oN | 0,071622 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000NRGX9M3 | A3DJQ9 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN | 0,00405 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000L2ZNB07 | A3DJRF | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN | 0,004494 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3VVM84 | A1JX51 | Vanguard FTSE Em.Markets U.ETF Registered Shares USD Dis.oN | 0,737632 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3RBWM25 | A1JX52 | Vanguard FTSE All-World U.ETF Registered Shares USD Dis.oN | 0,495607 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B3XXRP09 | A1JX53 | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 0,264165 | 13.10.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B810Q511 | A1JX54 | Vanguard FTSE 100 UCITS ETF Registered Shares GBP Dis.oN | 0,38227 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BG143G97 | A2JF6S | Vanguard Fds-V.Ger.All Cap U.E Reg. EUR Dis. o.N. | 0,010335 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5L14 | A2P7TG | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | 0,00405 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5S82 | A2P7TH | Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN | 0,299578 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5N38 | A2P7TL | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | 0,004494 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5Q68 | A2P7TM | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | 0,29733 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B945VV12 | A1T8FS | Vanguard FTSE Dev.Europe U.ETF Registered Shares EUR Dis.oN | 0,153387 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B9F5YL18 | A1T8FT | Vanguard FTSE D.A.P.x.J.U.ETF Registered Shares USD Dis.oN | 0,274002 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B95PGT31 | A1T8FU | Vanguard FTSE Japan UCITS ETF Registered Shares USD Dis.oN | 0,041201 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B8GKDB10 | A1T8FV | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF Registered Shares USD Dis.oN | 0,493778 | 13.10.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BNG8L385 | A2QL8V | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN | 0,017346 | 13.10.22 |
| Warburg Invest AG (KVG) | 5299003LDU8Q5CXEHX25 | DE000A1T7561 | A1T756 | WI Global Challenges Index-Fds Inhaber-Anteile P | 0,204891 | 16.09.22 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0006780265 | 678026 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | 0,06 | 30.09.22 |
| Waystone Management Co. (Lux) S.A. | 529900S3BWN6CYL81492 | LU0810317205 | A1J2U9 | Bellevue Fds (Lux)-BB Entr.Eu. Namens-Anteile AB EUR o.N. | 4,65 | 18.10.22 |

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